

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	31/05/2024 eur	Reference Price 30/06/2024 eur	variation %	Monthly Turnover JUNE 2024		Turnover JAN - JUN 2024		Spread JUNE 2024 25 000 eur
							Trades	Turnover €	Trades	Turnover €	
ETF											
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE0084LSY983	90.690	95.180	4.95%	8,268	119.204	56,696	807.128	0.036%
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU2090358497	141.936	142.317	0.27%	4,926	134.072	25,857	609.139	0.010%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00866F4759	92.080	92.370	0.31%	6,549	64.698	31,644	435.679	0.052%
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMI8	FR0010446658	13.768	12.682	-7.89%	4,222	110.712	17,923	434.144	0.068%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00858MR087	506.000	541.660	7.05%	4,140	62.366	26,433	429.886	0.031%
LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	103.020	103.381	0.35%	1,807	51.414	10,765	421.859	0.019%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00832WOK18	109.450	115.640	5.66%	2,705	34.031	110.511	310.117	0.064%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE008411G979	84.270	87.490	3.81%	2,376	37.988	14.279	309.678	0.039%
Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	108.209	108.512	0.28%	2,767	48.137	22.074	294.754	0.009%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE008MC38736	38.505	42.895	11.40%	8,629	87.589	34.305	294.030	0.117%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE008GV5WV51	110.230	124.110	12.59%	4,226	45.480	29,783	285.368	0.090%
Amundi FTSE MIB Div-2X Inv UCITS ETF-A	ETFS	XBRMB	FR0010446666	0.419	0.451	7.61%	3,885	71.808	17.346	261.243	0.070%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE0083F81R35	117.900	118.820	0.78%	1,820	48.480	10,502	249.000	0.045%
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE008K5BQT80	117.520	123.190	4.82%	3,724	41.174	24.408	237.876	0.043%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE0083YCGJ38	939.930	1,005.590	6.99%	1,148	29.984	7,148	236.107	0.046%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE008J38QD84	54.160	54.720	1.03%	1,344	22.470	12.713	225.805	0.078%
INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	412.000	453.160	9.99%	2,755	49.886	14,543	220.879	0.035%
Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF	ETF	BTPI10	LU1598691217	139.680	139.990	-0.42%	899	23.029	5.324	216.184	0.062%
Amundi FTSE MIB UCITS ETF-Dist	ETF	FTFMI8	FR0010010827	34.740	33.425	-3.79%	1,544	25.314	10,372	213.239	0.048%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSDNX	IE0085352B19	961.770	1,058.510	10.06%	2,034	33.403	13.369	211.380	0.038%
ISHARES CORESP500(DIST) UCITS ETF	ETF	IUSA	IE0031442068	47.885	51.087	6.69%	2,432	29.866	14,704	211.181	0.036%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSXE	IE00853L3W79	183.460	180.300	-1.72%	1,422	41.446	7.949	205.824	0.045%
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00811NHC34	7.850	7.256	-7.57%	3,127	30.060	14,779	199.699	0.139%
ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE0082NPKV68	79.830	80.740	1.14%	2,292	47.143	14.091	196.938	0.077%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAJ	IE008FMXXD54	90.780	97.080	6.94%	6,362	30.086	35,882	194.707	0.051%
ISHARES COREMSCIEUROPE6(ACC) UCITS ETF	ETF	SMEA	IE0084K48X80	79.520	78.710	-1.02%	1,630	44.714	9.407	191.654	0.045%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE0081FZS681	157.520	158.290	0.49%	857	15.027	7,450	191.359	0.039%
Amtd Euro Govnt Bond 7-10Y UCITS ETF	ETF	EM710	LU1182702185	160.370	160.900	0.33%	1,746	28.963	12,203	190.644	0.052%
SPDR S&P 500 UCITS ETF	ETF	SPY5	IE0086VX5C33	480.720	512.530	6.62%	425	28.138	2,932	186.150	0.036%
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWTF	IE0086M7HT80	74.950	84.670	12.97%	2,648	43.818	11.944	185.793	0.082%
Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU11829219390	167.220	155.940	-6.75%	1,969	58.335	8,348	181.963	0.079%
ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE0086M6RS56	66.210	66.080	-0.20%	1,753	21.741	12.392	171.364	0.103%
JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE0084F6GY48	42.920	45.050	4.96%	1,875	37.306	9,253	169.998	0.063%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X3SE	LU0290356954	194.230	195.150	0.47%	106	2.546	2.622	169.745	0.042%
JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETFA	JREU	IE0084F67076	47.985	51.430	7.18%	1,175	22.286	7,173	166.500	0.064%
ISHARES COREEUROSTOXX50E(DIST) UCITS ETF	ETF	EUE	IE0080471009	51.030	50.190	-1.65%	1,028	25.025	6.941	160.892	0.055%
Amundi MSCI India II UCITS ETF	ETF	INDI	FR0010361683	29.530	31.805	7.70%	3,725	31.515	20,222	156.051	0.087%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE0080M62058	67.190	70.140	4.39%	794	17.965	5.215	154.190	0.044%
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EMII	IE008KM4GZ66	30.435	32.010	5.17%	3,295	22.249	20,165	148.765	0.067%
INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE0083VSSL01	536.050	609.430	13.69%	1,842	29.912	6.965	144.413	0.129%
XTRACKERS CS1300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	12.338	12.132	-1.67%	1,472	21.897	12,641	144.225	0.173%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE0083VJTMJ91	109.900	110.330	0.39%	1,002	26.886	6.393	141.200	0.033%
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE0083VWVN179	105.770	107.740	1.86%	1,257	68.723	6,436	140.147	0.036%
Amundi MSCI World V UCITS ETF Acc	ETF	LCWD	LU1178154179	16.528	17.344	4.94%	2,320	22.129	14.534	139.364	0.047%
Amundi Nasdaq-100 II UCITS ETF Acc	ETF	UST	LU11829221024	67.930	74.770	10.07%	2,196	23.846	13,929	137.340	0.053%
AMUNDI MSCI WLD SRI NETO PAB UCITS ETF A	ETF	WSRI	IE000077LGG9	90.710	95.350	5.12%	703	17.940	4.557	134.287	0.073%
ISHARES EU ULTRASHOT BOND UCITS ETF DIST	ETF	ERNE	IE008CRY6557	102.540	100.840	-1.66%	1,268	22.781	10,180	131.508	0.032%
JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE008DMMF62	103.690	103.935	0.33%	735	15.114	4.707	131.465	0.044%
Amundi Eur Govmnt Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	190.970	191.430	0.24%	1,260	25.931	9,705	130.689	0.066%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00814X4Q57	140.070	140.590	0.37%	916	16.285	5.424	126.052	0.032%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE0081FZS913	174.360	173.870	-0.28%	1,018	15.155	9,974	123.581	0.089%
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU11650487413	121.170	121.660	0.40%	930	18.150	7.676	122.830	0.033%
Amundi Stoxx Europe 600 - UCITS ETF Acc	ETF	MEUD	LU0908500753	239.850	237.250	-1.08%	1,948	20.008	11,824	122.730	0.062%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE008FWXDY69	25.975	25.426	-2.11%	2,019	21.605	7,492	120.738	0.062%
ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE0084PY7Y77	84.010	85.670	1.98%	950	24.156	6,258	120.294	0.074%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE0081NMYC90	81.390	83.220	2.25%	968	25.408	4,800	119.091	0.089%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE008BYJRR92	13.234	14.058	6.23%	840	26.541	5,317	118.989	0.099%
ISHARES EU CORP BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE0084L60045	105.240	105.830	0.56%	750	12.922	5.880	118.599	0.046%
INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE008F2FN869	31.340	31.470	0.41%	286	14.157	2,507	117.420	0.068%
INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAQ	IE008FZGXZ54	286.550	315.320	10.04%	1,090	20.263	6,398	116.845	0.041%
Amundi Euro Government Bnd - UCITS ETF A	ETF	GOAV	LU1437018598	47.325	47.455	0.27%	1,015	15.691	6,411	116.306	0.073%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE0084WXLJ64	109.130	109.360	0.21%	779	19.082	5.329	114.467	0.060%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	137.910	138.830	0.67%	130	39.695	3,001	112.519	0.077%
Amtdi Eur Cor Bnd PAB N Z Am UCITS ETF	ETF	CRPE	LU11829219127	143.820	144.930	0.77%	573	4.737	4.253	112.070	0.066%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE0083FH7618	99.510	99.800	0.29%	516	23.414	4,385	111.515	0.026%
AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	CSM	FR0010754200	120.520	120.860	0.28%	1,046	15.204	6.844	111.076	0.029%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE008DBRDM35	4.669	4.713	0.94%	1,078	15.860	7,888	110.554	0.066%
ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE008BFHGS14	56.930	58.570	2.88%	581	6.253	4.403	110.104	0.096%
VANECK GOLD MINERS UCITS ETF	ETF	GDX	IE0080QPP9F84	35.765	35.400	-1.02%	1,941	12.025	17,329	109.930	0.222%
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE000933931	164.000	151.940	-1.34%	673	32.299	2.148	109.483	0.041%
AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU11681038599	428.810	466.190	8.72%	902	19.070	5,813	108.614	0.070%
Amundi Eur Govmnt Bnd 3-5Y UCITS ETF A	ETF	EM35	LU11650488494	143.180	143.950	0.54%	714	13.872	5.969	108.478	0.037%
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GRGA	IE0082565W52	35.265	36.685	4.03%	1,773	14.386	8,492	107.838	0.128%
SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE0084425B48	199.010	209.110	5.08%	284	9.365	2,078	107.345	0.089%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE008YPL5672	20.765	22.400	7.87%	1,334	8.348	13,982	105.032	0.178%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWDF	IE008J0KD092	99.196	104.132	4.98%	640	14.739	6,572	102.756	0.055%
AMUNDI S&P 500 EUR UCITS ETF	ETF	AS00	LU11681048804	93.730	100.230	6.93%	954	16.232	6,250	101.742	0.055%
Amtdi MSCI All Country World UCITS ETF	ETF	ACWI	LU11829220216	429.230	450.720	5.01%	551	11.957	4.061	100.861	0.062%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE008BYPH736	14.692	14.780	0.60%	223	38.813	1,606	100.709	0.129%
UBS BBG EU 1-10Y TREA UCITS ETF	ETF	SS1EUA	IE0096639128								

ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	40.395	40.480	0.21%	1,543	16.676	9.182	81.648	0.113%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	105.730	106.200	0.44%	928	15.131	6.266	81.444	0.060%
AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000DQFK000	14.538	15.986	9.96%	1,240	16.629	5.459	81.393	0.093%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	UI0H	LU1407890976	64.760	66.440	2.59%	462	13.968	3.740	81.254	0.108%
SPDR S&P 500 ESG Leaders UCITS ETF	ETF	500X	IE00B4HGPZ28	34.230	36.650	7.07%	508	16.019	2.790	80.717	0.088%
SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	65.420	65.590	0.26%	636	6.337	4.816	80.417	0.106%
XTRACKERS S&P500 EQ WEIGHT ESG UCITS ETF	ETF	XZEW	IE000MFRED4	40.165	41.030	2.18%	134	2.627	2.703	80.289	0.180%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	11.740	12.346	5.16%	1,568	9.243	13.068	80.140	0.117%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEMT	IE00B1045370	4.777	5.030	5.30%	1,225	12.048	8.152	80.111	0.074%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B4Z25344	91.200	94.140	3.22%	627	7.160	4.950	80.038	0.082%
PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00BF8HV600	73.690	73.870	0.24%	1,104	11.687	6.823	79.466	0.105%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4LSYX21	49.725	50.540	1.64%	715	15.023	5.221	77.025	0.056%
VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	61.070	61.100	0.05%	1,900	20.295	8.820	76.337	0.095%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTH43	632.500	659.900	4.33%	272	3.207	1.843	76.336	0.209%
ISHARES e CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTVT56	4.612	4.643	0.67%	452	18.361	2.980	76.271	0.060%
Amundi FTSE MIB Dly -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	6.562	6.833	4.13%	650	15.597	4.275	75.290	0.057%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	20.805	20.025	-3.75%	528	17.515	2.640	75.047	0.066%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	70.190	70.310	0.17%	1,290	7.243	13.096	75.041	0.166%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	51.540	51.620	0.16%	574	11.845	3.308	74.595	0.108%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00B8M67HK77	49.000	51.020	4.12%	950	7.617	8.057	74.383	0.133%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNP542	52.310	56.160	7.36%	654	19.556	3.025	73.833	0.096%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	147.650	145.280	-1.61%	562	8.363	3.875	73.069	0.060%
Amundi STOXX Eur 600 Banks UCITS ETF A	ETF	BNK	LU1834983477	32.185	30.735	-4.51%	758	26.457	3.568	72.966	0.085%
Amundi ESTOXX 50 Dly 2x Lev UCITS ETF-A	ETFS	DJLEV	FR0010468983	54.920	52.850	-3.77%	768	19.988	3.639	72.722	0.079%
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BYF0GT14	33.110	34.750	4.95%	619	15.978	3.740	72.701	0.053%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00B3PQZB59	39.655	39.605	-0.13%	977	7.649	7.609	72.520	0.094%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	31.620	33.190	4.97%	615	12.690	4.083	71.651	0.049%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYPI	LU0925589839	142.150	142.610	0.32%	219	3.552	2.548	71.603	0.039%
AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	45.245	45.875	1.39%	766	6.713	5.247	71.249	0.095%
SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00B0BXM948	99.260	111.710	12.54%	930	23.860	4.263	70.571	0.129%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE0008KRLR19	7.050	7.767	10.17%	1,764	11.995	9.313	70.568	0.178%
Amndi Eur Gvrmt Infl-Lnkd Bnd UCITS ETF	ETF	EMI	LU1650491282	162.670	161.620	-0.65%	742	8.225	5.062	69.905	0.075%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	211.570	212.000	0.20%	513	7.744	2.912	69.343	0.069%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	50.840	51.040	0.39%	877	6.124	6.895	69.067	0.171%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	37.700	39.480	4.72%	915	16.745	5.588	67.514	0.073%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00B0MVB5R75	32.840	34.100	3.84%	2,357	9.189	15.905	66.988	0.150%
AMUNDI MSCI WORLD UCITS ETF A	ETFA	MWRD	IE0008B0T95	113.820	119.450	4.95%	315	8.304	3.157	66.692	0.069%
LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	1,094.305	1,112.570	1.66%	112	5.033	1.668	66.411	0.040%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00B3PQZ825	68.390	73.000	6.74%	1,235	12.551	5.771	65.977	0.086%
AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	50.700	50.990	0.57%	556	5.564	4.405	65.659	0.050%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B25FT06	486.270	520.080	6.95%	223	8.939	1.880	65.603	0.088%
Amundi EURO STOXX 50 II UCITS ETF-A	ETF	MSE	FR0007054358	53.670	52.700	-1.81%	1,284	14.564	5.788	65.453	0.065%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	164.730	165.350	0.38%	921	20.748	3.540	65.235	0.037%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU0179841273	1,233.700	1,286.270	4.26%	556	8.333	4.505	64.824	0.188%
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	16.170	15.932	-1.47%	618	13.731	4.415	64.820	0.163%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BND51P30	4.479	4.508	0.65%	202	2.484	1.690	64.713	0.151%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00B0BXM492	31.970	32.575	1.89%	703	9.057	4.301	64.639	0.184%
Amundi S&P 500 II UCITS ETF EUR Dist	ETF	SPX	LU0496786574	49.370	52.810	6.97%	838	13.352	4.940	64.429	0.058%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	126.260	124.120	-1.69%	503	14.128	2.711	64.285	0.063%
VanEck Defense UCITS ETF	ETF	DFNS	IE0000Y6EWK5	28.910	28.925	0.05%	1,731	7.203	12.188	64.277	0.332%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B1TXK627	61.450	60.880	-0.93%	1,258	6.974	9.879	63.977	0.110%
JPM EURO RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	43.475	43.045	-0.99%	621	10.149	3.295	63.743	0.091%
SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3LYTY66	202.800	212.310	4.69%	449	7.337	3.014	63.402	0.098%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	183.980	184.760	0.42%	569	7.471	3.767	63.194	0.057%
iShares Italy Govt Bond UCITS ETF	ETF	IITA	IE000589MF42	5.310	5.301	-0.17%	109	7.502	886	63.193	0.139%
SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF187389	18.574	19.328	4.06%	226	15.181	1.299	62.180	0.078%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZES	LU2178481649	44.415	44.660	0.55%	71	0.820	832	62.042	0.104%
UBS BBG MSCI EU LIQ CORP S&P UCITS ETF	ETF	CBSEU	LU1484799769	12.862	12.932	0.54%	299	3.865	4.258	61.774	0.086%
ISHARES S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00B0XMH111	35.085	37.485	6.84%	627	11.674	6.979	61.589	0.060%
ISHARES e CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0002895942	93.160	94.130	1.04%	395	13.161	2.931	61.440	0.071%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBN6P67	82.670	86.550	4.69%	1,214	5.944	12.356	61.301	0.398%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00B0MVKXN31	4.723	4.586	-2.90%	797	8.839	6.931	61.148	0.240%
L&G BATTERY VALU-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	16.634	15.780	-5.13%	1,306	7.980	10.292	60.525	0.162%
ISHARES S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00B0XMHQ65	29.850	31.480	5.46%	421	12.054	3.730	60.435	0.066%
UBS (Inf) ETF plc - Factor MSCI USA Quality ESG UCITS ETF (USD) A-dis	ETF	UQLTD	IE00B7RJRJ27	44.875	48.465	8.00%	343	2.777	2.819	59.996	0.085%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	9.552	9.363	-1.98%	631	10.494	3.817	59.602	0.057%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	142.080	142.760	0.48%	248	3.636	2.827	59.248	0.041%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00B0MVB5P51	29.325	30.185	2.93%	1,173	7.514	8.821	58.824	0.146%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	XZ5E	LU0290357846	265.650	263.880	-0.67%	506	5.951	4.284	58.589	0.125%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00B0MDKNW35	6.473	7.734	19.48%	2,040	6.245	17.771	58.417	0.642%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	SOOH	LU1681049109	126.010	133.120	5.64%	239	6.634	2.339	57.710	0.068%
VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3RBMW25	117.980	122.950	4.21%	759	5.341	4.819	57.525	0.065%
Amundi MSCI Semiconductors ESG Screened UCITS ETF Acc	ETF	CHIP	LU1900066033	46.255	52.390	13.26%	2,917	15.409	9.876	57.475	0.203%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	IE0053303667	719.360	811.540	12.81%	845	13.917	4.180	57.446	0.167%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	202.430	200.400	-1.00%	509	3.037	6.016	57.270	0.180%
XTRACKERS MSCI EMERG MKT UCITS ETF	ETF	XMME	IE00B7JRM3P5	50.216	52.784	5.11%	959	5.754	5.154	57.196	0.072%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU027412538	34.460	33.165	-3.76%	210	12.654	1.227	56.654	0.057%
Amundi ESTOXX50 Dly -2X Inv UCITS ETF-A	ETFS	BXP	FR0010424143	0.746	0.774	3.68%	478	8.884	3.566	56.217	0.095%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00B20XHX56	16.014	16.306	1.82%	574	5.711	4.288	55.875	0.093%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B0C7GZW19	29.750	29.885	0.45%	351	8.865	2.482	55.569	0.057%
Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc	ETF	GOAI	LU1861132840	91.220	99.110	8.65%	926	7.850	6.777	55.541	0.114%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	94.760	101.400	7.01%	467	10.090	2.178	55.361	0.049%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	50.910	51.100	0.37%	329	10.202	2.330	55.333	0.048%
LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216829809	29.135	30.550	4.86%	186	6.996	2.527	55.289	0.314%
XTRACKERS DAX UCITS ETF	ETF	XDAX	LU027411480	174.100	171.700	-1.38%	400	19.545	1.354	54.818	0.043%
Amundi NASDAQ-100 Dly 2x Lev UCITS ETF-A	ETFS	LQO	FR0010342592	966.800	1,149.560	18.90%	597	14.056	3.218	54.606	0.159%
Amndi MSCI China ESG Lead Ext UCITS ETF	ETF	CINA	LU1900068914	78.240	77.650	-0.75%	472	4.133	5.828	54.585	0.242%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	5.463	5.419	-0.81%	932	6.885	7.774	54.428	0.189%
LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU179217779	-	-	-	-	-	814	53.871	-
XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	53.280	52.000	-2.40%	90	1.669	1.524	53.486	0.082%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00B0M7HQ30	31.830	30.980	-2.67%	632	4.713	3.809	53.455	0.182%
Amundi S&P 500 II UCITS ETF EUR	ETF	SPXH	LU0959211243	262.370	276.840	5.52%	180	9.203	1.403	52.287	0.053%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00B67MH091	47.110	47.400	0.62%	746	6.231	4.582	52.266	0.147%

BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9.231	9.274	0.47%	473	8.906	2.708	46.840	0.060%
Amundi IT BTP GvmtBnd 1-3Y UCITS ETF D	ETF	BTP13	LU1598691050	102.280	102.560	0.27%	249	5.990	1.866	46.453	0.069%
UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00078JSG98	96.390	98.870	2.57%	336	8.644	2.244	46.442	0.120%
UBS BLOOM EY INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.298	14.258	-0.28%	630	6.974	3.362	46.368	0.096%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	23.265	23.930	2.86%	527	2.183	5.032	46.353	0.106%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE0008L25JM42	40.855	40.810	-0.21%	307	5.165	2.150	46.346	0.120%
JPM GBL RES EN IDX ESG UCITS ETF EURH	ETFA	JRGE	IE0000UW95D6	40.555	42.135	3.90%	259	4.048	2.242	46.041	0.113%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00067B7N93	92.360	93.380	1.10%	440	5.880	7.690	45.862	0.080%
Amundi MSCI USA SRI NetP PAB UCITS ETF H	ETF	USRIH	IE0000U24AJ9	73.230	75.700	3.37%	1.380	10.836	6.435	45.550	0.116%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE0000QP9G91	36.185	34.515	-4.62%	906	5.820	7.161	45.523	0.289%
Amundi MSCI World II UCITS ETF	ETF	WLD	FR0010315770	314.340	329.840	4.93%	384	8.821	2.937	45.496	0.054%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE000BJGWQNT72	27.310	28.855	5.66%	1,229	4.894	9.852	45.231	0.222%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	90.850	89.920	-1.02%	253	5.842	1.403	44.959	0.063%
ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE000FNM3J75	8.471	8.931	5.43%	558	3.702	3.184	44.910	0.108%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE000MW3OX54	20.385	20.645	1.28%	742	5.889	5.794	44.791	0.124%
Amundi MSCI China UCITS ETF Acc	ETF	LCCN	LU1841731745	14.398	14.330	-0.47%	824	4.904	6.267	44.430	0.179%
ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE000YZTVV78	4.890	4.916	0.53%	445	9.642	2.321	44.388	0.053%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00097J7TB45	79.620	80.920	1.63%	467	5.882	3.660	44.213	0.088%
XTRACKERS II EUROZQ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	233.790	232.270	-0.65%	433	6.586	2.610	44.924	0.101%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE000FNNN236	83.400	83.410	0.01%	623	6.076	4.813	43.704	0.343%
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE0007K55S33	15.970	16.324	2.22%	540	5.169	2.717	43.540	0.146%
IShares € Ultrashort Bond ESG UCITS ETF	ETF	EUES	IE0000NBRE3P7	5.214	5.228	0.27%	178	4.908	1,200	43.534	0.147%
SPDR S&P 500 UCITS ETF Acc	ETF	SP5A	IE0003ZSV718	11.612	12.418	6.94%	470	9.521	1.997	42.899	0.048%
INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE000BYML9W36	44.710	47.645	6.56%	234	7.518	1,174	42.537	0.051%
Amundi Eur GvmtBnd 15+Y UCITS ETF A	ETF	EM15	LU1287023288	177.960	177.460	-0.28%	449	5.922	3.143	42.472	0.092%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00084L5YC18	34.590	36.470	5.44%	702	5.610	4,354	42.428	0.077%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE0000MIHY81	30.025	31.165	3.80%	132	2.631	1.091	42.413	0.159%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE000WBXMB69	39.680	38.435	-3.14%	376	12.745	1,943	41.687	0.205%
VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE000FMXYX26	29.920	30.375	1.52%	516	4.522	3.482	41.513	0.068%
IShares iBonds 28 € Crp EUR A UCITS ETF	ETF	IWOA	IE0008UEVOE00	5.221	5.264	0.82%	396	5.830	2.814	41.482	0.133%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	173.790	195.420	12.45%	292	4.241	2.383	41.293	0.092%
AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	496.910	521.620	4.97%	372	7.530	2,511	40.927	0.061%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	94.180	93.140	-1.10%	384	6.366	2.263	40.754	0.089%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE0008M67HV82	54.380	54.420	0.44%	340	2.572	2,311	40.271	0.137%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	U13H	LU1407887329	83.520	83.920	0.48%	130	1.440	1,327	39.923	0.072%
UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSR1A	IE0008ND5471	18.794	19.782	5.26%	478	12.328	1,663	39.919	0.156%
SPDR REFIN GL CONVERT BD UCITS ETF	ETF	CONV	IE000BH72088	42.435	43.425	2.33%	479	6.167	3,242	39.705	0.233%
Amundi MSCI Europe ESG Lead UCITS ETF A	ETF	ESGE	LU1940199711	34.410	34.260	-0.44%	193	1.916	1,652	39.693	0.094%
XTRACK II EUR H YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.599	15.641	0.27%	594	4.098	3.195	39.606	0.119%
AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU1781541252	16.194	16.512	1.96%	818	6.616	5.942	39.507	0.085%
BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	18.752	19.120	1.96%	556	4.421	3.999	39.306	0.102%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE000MDPBZ27	39.635	42.665	7.64%	396	5.391	1,535	38.945	0.171%
AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ETF	CEU	LU1681042609	337.000	334.450	-0.76%	1,889	16.252	3.104	38.557	0.073%
ISHARES CORESCIEMU(DIST) UCITS ETF	ETF	CEUD	IE0008YX2585	6.790	6.628	-2.39%	142	1.357	1,713	38.405	0.088%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	203.030	204.680	0.81%	520	5.122	2,927	38.290	0.100%
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE000852MJY50	160.310	163.470	1.97%	630	9.809	4,541	38.137	0.115%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESS	IE000COOKP09	48.705	53.760	10.38%	476	10.398	2,772	38.047	0.123%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	23.940	25.595	6.91%	364	10.208	1,443	37.725	0.049%
Amundi MSCI Water ESG Screened UCITS ETF	ETF	WATE	FR0010527275	64.680	64.320	-0.56%	750	4.184	5.862	37.687	0.114%
AMUNDI MSCI EMU ESG LDRS SLCT UCITS ETF	ETF	CMU	LU1602144575	304.100	295.350	-2.88%	344	5.407	2,366	37.661	0.085%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	52.460	51.530	-1.77%	332	6.964	1.986	37.434	0.063%
Amundi S&P 500 ESG UCITS ETF Acc	ETF	S500	IE0000KXCEXR3	138.640	148.210	6.90%	199	2.373	1,654	37.332	0.094%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE000FMNHK08	31.275	31.270	-0.02%	397	4.540	2.100	37.278	0.122%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE0008GQYRS42	88.680	100.600	13.44%	429	6.252	1,680	37.204	0.129%
ISHARES EDG MSCI EU QJ FAC UCITS ETF ACC	ETF	IEQU	IE000BN1K562	10.476	10.568	0.88%	405	4.182	2.833	37.119	0.089%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	12.752	12.644	-0.85%	675	3.772	6,773	36.961	0.157%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE0008M62S72	18.908	17.488	-7.51%	623	4.814	3.457	36.930	0.093%
AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	50.100	50.390	0.58%	368	5.886	2,299	36.892	0.069%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE000L25JL35	61.520	64.630	5.06%	745	6.391	3.867	36.821	0.096%
Amundi MSCI US ESG LEAD EXTR UCITS ETF D	ETF	UESG	IE0000TKPK607	39.050	41.855	7.18%	267	6.126	2,066	36.760	0.088%
ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE0003DKXQ41	106.820	107.150	0.31%	470	3.861	3,361	36.741	0.073%
Amundi Gbl Aggr Bond UCITS ETF DR (C)	ETF	GAGG	LU1437024729	47.570	48.305	1.55%	761	5.681	4,518	36.574	0.079%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE000MVB5M21	26.170	26.835	2.54%	535	4.547	3,727	36.517	0.186%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDFW	IE0008M67HL84	27.345	27.600	0.93%	374	3.557	2,667	36.485	0.125%
UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUA	LU0950668870	30.860	30.145	-2.32%	322	6.453	1,724	36.454	0.071%
IShares iBonds 28 € Crp EUR DS UCITS ETF	ETF	IB28	IE0000264WY00	5.092	5.086	-0.12%	476	5.457	3,181	36.246	0.147%
XTRACKERS MSCI USA UCITS ETF	ETF	XO9U	IE000JKDR000	138.620	148.240	6.94%	456	5.944	3.194	35.873	0.067%
UBS B&G US LIQ COR 1-5Y UCITS UCITS ETF	ETF	CBUS5E	LU1048315243	14.246	14.328	0.58%	619	5.469	3,412	35.819	0.087%
AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGR1	LU2182388236	43.285	43.430	0.33%	625	4.023	5.346	35.803	0.070%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	230.310	237.030	2.92%	731	7.955	5,064	35.696	0.065%
XTRACKERS II EUROZQ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	212.310	212.720	0.19%	462	1.925	2,717	35.569	0.065%
Amundi US Treas Bnd Long Datd UCITS ETF	ETF	US10	LU1407890620	94.680	98.320	3.84%	581	5.709	4,022	35.463	0.100%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE0008YMDM794	4.578	4.175	-8.80%	1,395	3.956	10,458	35.416	0.205%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	140.500	150.220	6.92%	192	2.249	1,380	35.347	0.052%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE000JZDD079	275.750	278.330	0.94%	310	4.443	2,525	35.253	0.083%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	LU0011683594	39.295	37.770	-3.88%	1,029	6.929	4,607	34.999	0.169%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE0008FM6N54	14.708	14.864	1.06%	294	1.196	3,229	34.783	0.203%
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	278.850	281.930	1.10%	238	5.536	1,723	34.680	0.090%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00081FZS467	28.555	28.355	-0.70%	586	4.640	4,300	34.575	0.133%
ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00081FZSC47	216.000	221.580	2.58%	501	9.116	2,534	34.547	0.106%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE0008YZK4776	6.815	6.910	1.39%	764	4.400	5.698	34.226	0.123%
LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	86.070	87.270	1.39%	177	6.201	1,389	33.971	0.110%
BNPP € CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.409	9.463	0.57%	331	3.171	2,733	33.862	0.123%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CBSK	IE00085W4TY14	150.340	164.650	9.52%	215	3.698	2,080	33.713	0.197%
UBS B&G EUR AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEUR	LU1048314196	12.996	13.074	0.60%	668	7.295	2,866	33.638	0.076%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	213.150	214.780	0.76%	569	4.921	4,123	33.429	0.148%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HLVL	IE0008WTFN999	31.100	31.180	0.26%	215	3.669	2,051	33.339	0.150%
Amundi MSCI Wid H Care UCITS ETF EUR	ETF	HLTW	LU0533033238	473.860	493.920	4.23%	540	4.679	3,997	33.328	0.225%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBXC	IE0003252478	122.040	122.130	0.07%	332	4.942	2.188	33.322	0.065%
Amndi Bloom Eq-wgh Cmd ex-Agr UCITS ETF	ETF	COMO	LU1829218749	23.605	23.635	0.13%	763	3.467	5,448	33.299	0.119%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE0008GYWF563	23.010	23.595	2.54%	494	4.146	3.140	33.206	0.091%
UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE0008YML1K57	194.460	202.090	3.92%	120	2.254	880	33.173	0.138%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	11.386	10.260	-9.89%	637	4.307	5.876	32.905	0.455%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF										

KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFXR7900	12.912	12.312	-4.65%	516	4.258	4.477	28.231	0.521%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE0008YPC1H27	4.777	4.811	0.71%	321	2.631	4.399	28.188	0.137%
Amundi ShortDAX Dly -2x Inv UCITS ETF-A	ETFS	DAX2S	FR0010869495	0.922	0.952	3.23%	278	5.876	1.510	28.032	0.088%
Amundi MSCI Emerging Markets III UCITS ETF	ETF	EMKT	FR0010429068	11.844	12.450	5.12%	375	2.677	3.119	27.998	0.118%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00BSL8K969	156.370	166.430	6.43%	592	5.306	3.222	27.592	0.137%
UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE000858HM42	81.340	80.380	-1.18%	420	5.491	2.317	27.418	0.176%
UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	11.692	11.942	2.14%	285	8.910	1.486	27.397	0.144%
ISHARES C GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.186	4.196	0.24%	497	4.114	2.359	27.286	0.080%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	9.086	9.113	0.30%	212	4.000	1.277	27.274	0.076%
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	IE00029459743	141.540	148.980	5.26%	255	3.154	1.881	27.249	0.122%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1407890547	6.326	6.561	3.71%	380	2.425	2.657	26.967	0.129%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	57.610	61.440	6.65%	837	8.010	3.308	26.905	0.122%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	20.055	21.515	7.28%	304	4.459	1.617	26.657	0.173%
iShares iBonds 25 C Crp EUR A UCITS ETF	ETF	IB25	IE000GUQATN7	5.162	5.182	0.39%	235	3.224	1.672	26.632	0.117%
UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	16.510	16.658	0.90%	506	5.982	1.956	26.531	0.096%
Amndi C HghYld Corp Bnd ESG UCITS ETF D	ETF	HY	LU1812090543	102.380	102.480	0.10%	259	4.452	1.846	26.471	0.133%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	37.310	37.120	-0.51%	281	4.194	2.321	26.445	0.171%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	34.855	34.690	-0.47%	241	1.793	3.622	26.410	0.524%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNC1G699	73.890	72.370	-2.06%	204	1.600	1.920	26.400	0.206%
ISHARES EU CORP BND BB UCITS ETF DIST	ETF	IEBB	IE00BSKRRK281	4.738	4.768	0.63%	349	5.378	1.702	26.343	0.116%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	8.652	8.450	-2.33%	1,077	4.890	7.081	26.285	0.373%
Amundi MSCI World ESG Leaders UCITS ETF	ETF	ESGWO	IE00016PSX47	83.390	87.320	4.71%	359	3.477	2,047	26.264	0.121%
VanEck Global Mining UCITS ETF	ETF	GDIG	IE000DFBTG78	31.450	30.495	-3.04%	594	5.613	3.429	26.247	0.361%
XTRACK STX GL SEL Dly 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	28.100	27.930	-0.60%	542	3.455	3,607	26.214	0.105%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	47.550	47.735	0.39%	329	3.350	2,085	26.142	0.084%
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE0004YB1215	82.970	83.730	0.92%	163	2.745	1,851	26.102	0.101%
ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE00BHZPJ569	7.761	8.160	5.14%	182	3.528	1,688	25.821	0.090%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE000YM31M36	4.918	4.853	-1.32%	526	3.615	2,664	25.758	0.152%
Amndi STOXX Eu 600 Cons Dis UCITS ETF A	ETF	TRVL	LU1834988781	29.325	28.580	-2.54%	206	2.940	2,529	25.729	0.207%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE000605X170	137.560	147.080	6.92%	244	4.906	1,318	25.671	0.060%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BZYK4883	7.965	8.397	5.42%	426	4.033	3,000	25.644	0.142%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	20.805	23.170	11.37%	521	1.957	5,783	25.601	0.208%
Amundi MSCI Nw Energy ESG Sern UCITS ETF	ETF	ENER	FR0010524777	28.400	26.290	-7.43%	614	3.496	4,956	25.579	0.160%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE000BFXR6159	12.778	12.902	0.97%	605	3.370	5,110	25.492	0.148%
SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE000BWKQQ14	311.600	308.700	-0.93%	90	0.935	987	25.431	0.118%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE000B3VPK853	457.780	443.600	-3.10%	177	4.568	914	25.388	0.230%
UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR59927	15.762	16.454	4.39%	275	4.604	1,439	25.376	0.136%
UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CUSAS	IE000B53H0131	99.310	99.290	-0.02%	429	5.260	3,050	25.347	0.157%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	6.290	5.690	-9.54%	1,728	8.321	5,179	25.207	0.280%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE000814X4T88	21.390	20.560	-3.88%	647	3.597	3,665	25.083	0.181%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	32.405	32.495	0.28%	349	1.696	2,316	25.032	0.084%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE000BYWCB81	49.445	50.260	1.65%	360	4.483	2,179	25.018	0.123%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	38.440	38.890	1.17%	374	4.514	2,717	24.961	0.131%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	122.380	122.950	0.47%	439	4.057	2,432	24.714	0.157%
ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	3.893	3.923	0.76%	179	3.648	1,343	24.539	0.120%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE000B5Z1V196	70.680	70.540	-0.20%	385	3.544	3,052	24.495	0.059%
Amundi Italy BTP Dly -2x Inv UCITS ETF	ETFS	BTP2S	FR0011023621	19.048	19.330	1.48%	246	2.722	2,625	24.478	0.116%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE000329E2Y3	32.735	31.710	-3.13%	837	6.154	3,825	24.448	0.366%
INVESCO S&P 500 ESG UCITS ETF	ETF	SESG	IE000BZKL097	66.190	70.720	6.84%	292	5.192	2,085	24.440	0.076%
Amndi MSCI AC Asia Pfc Ex Jpn UCITS ETF	ETF	AJEA	LU1900068328	63.340	66.790	5.45%	414	2.539	2,656	24.262	0.157%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE000B67HP23	49.305	51.900	5.26%	227	3.345	1,417	24.145	0.179%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	7.249	7.162	-1.20%	615	6.431	4,061	23.948	0.186%
ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAUA	IE000G2LIHG9	5.902	6.272	6.27%	286	4.645	2,220	23.935	0.260%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE000B0J4C88	6.895	7.399	7.31%	696	4.160	4,608	23.621	0.123%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMMW	LU0274208692	97.400	102.220	4.95%	324	2.846	1,606	23.163	0.063%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	6.602	6.738	2.06%	211	6.303	1,035	23.133	0.070%
UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	27.955	28.320	1.31%	507	4.765	2,837	23.118	0.087%
SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE000BWKQ0P0	163.820	159.960	-2.36%	146	2.032	1,243	23.108	0.148%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	127.520	129.460	1.52%	198	3.852	1,365	23.067	0.085%
ISHARES EIG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE000B6SPMN59	82.640	86.600	4.79%	165	1.283	1,677	23.041	0.106%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE000B47KH54	22.465	22.660	0.87%	337	2.828	2,433	22.811	0.116%
XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	24.945	25.015	0.28%	331	2.886	2,299	22.732	0.187%
AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	84.660	84.190	-0.56%	243	2.527	2,253	22.669	0.086%
JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF	ETFA	JR15	IE000BF59R70	101.240	101.880	0.63%	189	2.238	1,236	22.471	0.094%
UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE000BY1H129	161.310	169.200	4.89%	101	2.120	642	22.407	0.160%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002P6GCA6	9.020	7.555	-16.24%	1,319	2.924	8,779	22.320	0.744%
Amundi MSCI World II UCITS ETF	ETF	WLDC	FR00140031Y1	13.548	14.222	4.97%	338	5.460	1,826	22.313	0.161%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	239.300	239.980	0.28%	137	0.987	914	22.274	0.065%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEEMUS	IE000B3VMM18	288.600	271.450	-5.94%	319	4.497	2,149	22.204	0.132%
iShares MSCI Wrd Infl Tech ESG UCITS ETF	ETF	WITS	IE000B5JNY98	11.454	12.840	12.10%	327	13.890	1,537	22.183	0.281%
iShares iBonds 27 C Crp EUR A UCITS ETF	ETF	IB27	IE00020I80K5	5.203	5.242	0.75%	148	1.799	1,369	22.043	0.136%
ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE000BF96003	80.830	79.950	-1.09%	428	2.506	2,874	21.985	0.113%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (D)	ETF	ETFCOR	LU1931975079	18.246	18.370	0.68%	97	1.920	929	21.895	0.073%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE000B4WJH41	149.010	148.960	-0.03%	122	2.304	844	21.854	0.101%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE000B58CB91	16.472	16.282	-1.15%	564	2.427	4.542	21.853	0.144%
Amundi US Inflation Excpt 10Y UCITS ETF	ETF	INFU	LU1390062831	118.890	120.390	1.26%	132	3.972	641	21.553	0.176%
LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJIE	FR0007056841	354.800	370.170	4.33%	326	4.877	1,756	21.425	0.076%
EMQQ Emerging Markets Internet UCITS ETF	ETF	EMQQ	IE000BYN8Y92	8.860	8.915	0.62%	362	2.359	3,508	21.380	0.237%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE000BYX8C17	6.337	6.526	2.98%	233	2.409	2,054	21.323	0.146%
Amundi MSCI China A UCITS ETF-Acc	ETF	CNAA	FR0011720911	127.090	123.810	-2.58%	431	2.030	3,871	21.296	0.274%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00020KX000	45.740	42.150	-7.85%	201	2.802	1,715	21.259	0.131%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE000B1FZSF77	24.875	25.930	4.24%	181	1.449	1,868	21.074	0.241%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE000BFL1R75	29.175	26.955	-7.61%	596	2.703	4,052	21.051	0.234%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE000BF2H405	34.390	37.565	9.23%	297	4.062	2,318	20.993	0.264%
Amundi S&P 500 ESG UCITS ETF EUR H Acc	ETF	S500H	IE00085MW3M8	75.940	80.060	5.43%	257	3.983	974	20.870	0.143%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEUC3	LU2533810862	10.236	10.276	0.39%	135	2.729	1,273	20.851	0.107%
Amundi ESTOXX50 Dly -1X Inv UCITS ETF-A	ETFS	BSX	FR0010424135	8.863	8.683	-2.10%	250	3.379	1,488	20.719	0.072%
iShares iBonds 26 C Crp EUR D UCITS ETF	ETF	IB26	IE0002Z1J2B2	5.061	5.045	-0.32%	193	3.248	1,837	20.660	0.144%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002EISA60	9.445	9.513	0.72%	259	3.457	1,815	20.659	0.149%
SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE000BWKQK51	138.540	148.480	7.17%	174	6.861	968	20.650	0.125%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE000B2163M45	19.670	20.105	2.21%	232	1.410	2,200	20.591	0.091%
XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	8.471	8.493	0.26%	311	4.368	2,108	20.541	0.198%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE000BM63516	21.840	20.660	-5.40%	718	4.555	2,953	20.534	0.348%
JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	IE000MDWY292	34.915	36.700	5.11%	147	1.930	1,353	20.513	0.158%
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UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GEB	LU2194286006	9.628	9.689	0.63%	817	14.555	1.201	19.018	0.121%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE000466KX20	67.950	72.300	6.40%	556	2.805	2.832	18.900	0.198%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.285	0.262	-8.27%	240	2.334	1.858	18.887	0.152%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE000449XP68	548.300	585.590	6.80%	216	2.332	2.855	18.806	0.182%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	120.600	120.370	-0.19%	164	2.202	1.586	18.676	0.199%
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVFT	LU0322252924	24.530	24.060	-1.92%	507	2.104	3.760	18.625	0.239%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSXE	LU0328475792	127.360	125.960	-1.10%	204	4.080	1.214	18.610	0.065%
Amundi Japan TOPIX II UCITS ETF	ETF	JPN	FR0010245514	157.810	160.200	1.51%	240	1.789	1.786	18.580	0.133%
GLOBAL X URANIUM UCITS ETF	ETF	URNV	IE000NDWFGA5	16.366	15.176	-7.27%	309	1.075	3.134	18.403	0.881%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE000Y2K4669	6.623	6.706	1.25%	381	2.226	3.608	18.372	0.132%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	AXSH	DE0002635299	17.740	17.198	-3.06%	251	4.037	1.722	18.363	0.118%
FIRST TRUST CLEAN SMART INFRA UCITS ETF	ETF	GRID	IE000180JTL1	37.160	37.065	-0.26%	736	8.396	1.676	18.233	0.433%
Lyzor MSCI China ESG Leaders Extra (DR) UCITS ETF Dist	ETF	HK	LU1900067940	18.676	18.544	-0.71%	117	2.071	1.330	18.199	0.212%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDST	IE00BLRPPV00	49.940	50.730	1.58%	206	1.515	1.066	18.031	0.082%
PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00BD805H32	9.151	9.135	-0.17%	304	2.125	1.863	17.930	0.170%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG36TC12	20.005	20.835	4.15%	103	1.795	986	17.851	0.226%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	180.430	183.340	1.61%	117	2.679	1.095	17.848	0.042%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	18.108	20.605	13.79%	472	4.820	2.058	17.619	0.171%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFKG444	38.740	42.635	10.05%	441	3.250	2.541	17.589	0.058%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	59.970	58.060	-3.18%	239	2.711	1.672	17.588	0.150%
Amndi MSCI Dir Tec ESG Scr UCITS ETF A	ETF	UNIC	LU0203678282	12.612	13.304	5.49%	262	1.637	2.152	17.562	0.201%
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BMX0B631	24.295	24.570	1.13%	285	4.002	1.534	17.556	0.095%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYHQM42	24.685	24.735	0.20%	97	5.743	1.465	17.465	0.101%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	34.965	37.070	6.02%	356	2.895	2.557	17.424	0.181%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	17.122	18.114	5.49%	65	4.842	2.429	17.212	0.065%
XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	281.030	282.630	0.57%	165	1.528	1.659	17.165	0.294%
XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XRSM	IE00BLZDC62	40.447	43.414	7.34%	8	0.090	133	17.073	0.207%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00BMVBSK07	23.395	23.740	1.47%	195	2.160	1.565	17.048	0.223%
BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	14.564	14.210	-2.43%	7	0.061	635	16.982	0.151%
Amndi \$ HighYld CorBnd ESG UCITS ETF C H	ETF	USYH	LU1435356495	72.410	73.000	0.81%	255	3.076	1.860	16.862	0.240%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BF5BCH80	9.803	8.980	-8.40%	484	3.304	3.401	16.800	0.231%
Xtrackers Mat Sept33 EUR Corp UCITS ETF	ETF	XB33	LU2673523564	27.380	27.580	0.73%	83	0.618	688	16.799	0.260%
SPDR MSCI EURO MATERIALS UCITS ETF	ETF	STPX	IE00BKWQOL68	317.500	308.650	-2.79%	203	3.676	1.037	16.797	0.125%
SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBX6M17	39.660	41.380	4.34%	193	1.039	1.780	16.693	0.171%
L&G JAPAN EQUITY UCITS ETF	ETF	LJJP	IE00BFXR5T61	12.826	13.052	1.76%	96	2.429	1.780	16.614	0.139%
INVESCO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B4Q24896	290.930	295.640	1.62%	211	3.149	1.314	16.613	0.203%
ISHARES JPM ESG \$ EM BOND UCITS ETF	ETF	EMSA	IE00BF53838	4.919	5.005	1.76%	284	2.904	1.935	16.577	0.156%
Amundi GIBEmBnd Markt Ibox UCITS ETF D	ETF	EMKTB	LU1686830909	70.300	71.570	1.81%	202	2.568	1.178	16.565	0.251%
AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU230294316	51.980	52.140	0.31%	143	1.343	1.638	16.559	0.075%
ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TBLW47	82.640	81.960	-0.82%	297	4.730	1.819	16.317	0.167%
UBS MSCI CHINA A 5F UCITS ETF	ETF	CHINA	IE00BF8B6K94	102.220	100.220	-1.96%	148	1.594	2.627	16.284	0.475%
AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	54.320	55.580	2.32%	95	0.407	703	16.185	0.166%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Acc	ETF	HFRN	LU1681041031	52.690	52.880	0.36%	177	2.563	1.640	16.160	0.140%
JPM EUR CRP BD RES ENH ESG UCITS ETF	ETFA	JREB	IE00BF59RX87	100.210	100.940	0.73%	115	1.330	1.996	16.104	0.107%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435B620	579.940	594.530	2.52%	145	2.289	1.230	16.085	0.231%
UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	16.722	17.728	6.02%	18	0.191	500	16.073	0.301%
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	16.950	17.054	0.61%	306	4.114	1.620	16.057	0.143%
JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETFA	JREM	IE00BF46G254	27.115	28.650	5.66%	335	2.197	2.012	16.048	0.142%
GLOBAL X ROBO & ARTIFICIAL INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJ890	18.522	18.982	2.48%	514	2.036	3.044	16.031	0.189%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RWTO	IE00B3CNHJ55	89.970	91.030	1.18%	169	1.812	1.222	15.986	0.171%
ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	ETF	ESEG	IE00BHZPJ783	7.570	7.528	-0.55%	235	11.141	803	15.978	0.147%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVMH84	53.920	55.780	3.45%	224	2.581	1.678	15.972	0.095%
Amundi Prime USA UCITS ETF D	ETF	ETFUSA	IE000EYVMH6	36.370	38.960	7.12%	134	1.302	446	15.922	0.180%
ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJPY	IE00BH2P4J52	6.220	6.336	1.86%	144	1.331	1.024	15.910	0.176%
UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	21.280	22.140	3.95%	195	2.316	1.402	15.854	0.134%
Amdl S&P 500 Daily -2x Invers UCITS ETF	ETFS	SPX25	LU1327051279	6.519	6.195	-4.97%	195	1.338	2.142	15.844	0.418%
UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	27.635	27.235	-1.45%	63	0.846	1.062	15.834	0.137%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MMQ5M5	8.148	8.625	5.85%	174	0.658	1.767	15.822	0.148%
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXW724	47.540	48.600	2.23%	211	2.689	948	15.802	0.153%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUICE	IE00B9YWFK87	50.600	51.600	1.98%	270	2.176	1.553	15.718	0.189%
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XOUI	LU039221945	281.760	286.570	1.71%	240	1.833	1.992	15.605	0.461%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDW5	IE00BM67HN09	42.870	43.235	0.85%	437	3.217	2.081	15.573	0.130%
UBS BL MSCI US LIQ COR SUS UCITS ETF	ETF	CBSUS	LU1215461085	13.696	14.014	2.32%	40	2.631	3.090	15.535	0.183%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	927.330	1,003.180	8.18%	501	3.442	2.325	15.506	0.460%
UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72HM96	14.144	14.746	4.26%	59	0.341	869	15.442	0.191%
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	32.460	34.475	6.21%	162	3.062	1.092	15.355	0.184%
UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	167.240	163.260	-2.38%	141	3.493	1.623	15.209	0.104%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BM76136	65.540	68.600	4.67%	102	1.463	533	15.190	0.132%
Amundi MSCI East Eur Ex R UCITS ETF	ETF	EST	LU1900066462	24.960	25.530	2.28%	207	1.629	2.273	15.155	0.259%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	48.585	51.950	6.93%	88	0.783	583	15.006	0.069%
SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE00B9YX5H87	31.035	31.180	0.47%	127	3.445	333	14.982	0.158%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00B9YXVZ48	7.873	8.168	3.75%	400	2.026	2.850	14.965	0.197%
ISHARES EBREX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A04R29	74.520	74.790	0.36%	75	1.776	432	14.946	0.048%
Amundi PEA MSCI USA ESG Leaders UCITS ETF Acc EUR	ETF	CUJ	LU1681042864	606.170	642.980	6.07%	179	2.535	1.074	14.922	0.258%
INVESCO INDUSTRIAL S&P US SEL SEC UCITS ETF	ETF	XLI	IE00B3YC1100	606.010	619.510	2.23%	157	1.956	937	14.916	0.236%
Amdl US TIPS Gvrn Inf-Lnk Bnd UCITS ETF	ETF	TIPU	LU1452600270	100.520	102.880	2.35%	80	2.851	513	14.907	0.132%
AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	-	-	-	-	-	441	14.895	-
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE000106C937	92.970	94.510	1.66%	56	1.372	464	14.725	0.298%
ISHARES MSCI CHINA A UCITS ETF EUR HD	ETF	CNYE	IE00099GAJ06	3.939	3.823	-2.95%	136	0.983	1.777	14.700	0.303%
Amndi STOXX Euro 600 Con Stp UCITS ETF A	ETF	FOO	LU1834985845	88.870	86.220	-2.98%	274	2.644	1.444	14.416	0.182%
XTRACKERS S&P GLOB INFRA SWAP UCITS ETF	ETF	XSGI	LU032253229	52.510	52.070	-0.84%	309	2.122	1.879	14.357	0.206%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBX8M35	35.585	36.445	2.42%	94	1.496	701	14.351	0.191%
ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE00BHZPJ239	5.036	5.312	5.48%	203	1.426	3.111	14.346	0.275%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	23.700	22.890	-3.42%	270	1.556	2.213	14.342	0.161%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BLSBQX27	45.280	44.850	-0.95%	190	2.347	977	14.217	0.086%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BK13WF00	101.540	103.190	1.62%	54	0.935	348	14.215	0.052%
UBS BBG USD EM SOV UCITS ETF	ETF	SBEM	LU1324516050	8.293	8.421	1.54%	125	4.706	796	14.132	0.218%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	8.013	7.929	-1.05%	68	0.934	465	14.111	0.164%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	26.040	26.255	0.83%	146	1.415	879	14.054	0.114%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	39.925	43.760	9.61%	251	5.646	1.054	13.991	0.141%
Amundi FTSE 100 UCITS ETF Acc	ETF	FTS100	LU1650492173	16.518	16.446	-0.44%	141	3.754	832	13.923	0.066%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00BM8R0J59	14.936	15.564	4.20%	660	2.652	3.990	13.859	0.497%
JPM EUROZONE RESEAR ENH EQ ESG UCITS ETF	ETFA	JREZ	IE0004PGEY9	33.310	32.655	-1.97%	290	3.304	1.160	13.849	0.170%
AMUNDI MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	121.720	125.920	3.45%	495	2.323	2.605	13.814	0.289%
PIMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE00BHX83336	59.120	58.630						

JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	74.360	75.295	1.26%	33	1.426	586	12.566	0.272%
UBS MSCIAIWI ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00BDQZMX67	15.458	16.260	5.19%	54	0.468	606	12.511	0.179%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	52.740	53.240	0.95%	412	2.100	2.002	12.503	0.446%
SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	225.800	232.650	3.03%	149	2.133	978	12.432	0.121%
Amundi STOXX Eur 600 En ESGscr UCITS ETF	ETF	ENRG	LU1834988278	60.030	57.420	-4.35%	108	1.968	1.021	12.417	0.157%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	90.350	92.020	1.85%	46	0.560	789	12.414	0.066%
UBS S&P DIVID ARIST ESG UCITS ETF	ETF	GLDVD	IE00BMP3HG27	9.035	9.014	-0.23%	247	2.331	1.320	12.389	0.191%
XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU0476289540	70.400	71.160	1.08%	226	2.214	1.009	12.374	0.157%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	88.810	94.390	6.28%	155	2.388	1.020	12.330	0.129%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (C)	ETF	ETFCRP	LU2089238625	18.638	18.762	0.67%	48	1.123	248	12.211	0.111%
Amndi US TIPS Gov Infl-Lnk Bnd UCITS ETF	ETF	TIFE	LU1452600437	18.372	18.578	1.12%	63	2.274	403	12.184	0.130%
BNPP EASY MSCI EMERG SRI PAB UCITS ETF	ETF	EISR	LU1659681313	95.850	99.240	3.54%	165	1.130	1.040	12.120	0.367%
AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	51.950	53.120	2.25%	107	1.797	557	12.120	0.237%
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	41.670	42.020	0.84%	61	0.702	691	12.094	0.313%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	59.460	60.530	1.80%	361	1.411	2.871	12.046	0.206%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DJXF	IE00BYQCZJ13	33.790	34.765	2.89%	215	1.175	1.879	11.991	0.226%
ISHARESMSCIAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	180.880	184.390	1.94%	210	1.623	1.337	11.971	0.122%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX5T578	91.230	95.100	4.24%	184	1.687	1.035	11.948	0.094%
ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	46.380	48.265	4.06%	147	2.055	1.048	11.889	0.127%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	329.500	325.100	-1.34%	205	7.644	587	11.865	0.058%
INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00B1JQRD08	72.200	76.980	6.62%	85	1.604	988	11.771	0.136%
AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	123.520	126.070	2.06%	207	1.893	1.581	11.736	0.221%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	9.024	10.494	16.29%	523	1.713	3.850	11.725	1.105%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBX8M31	40.240	40.245	0.01%	130	1.115	729	11.720	0.293%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	45.100	46.685	3.51%	304	3.429	1.453	11.691	0.072%
FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE000Y2IVX22	25.465	25.765	1.18%	79	0.946	249	11.676	0.624%
INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N000	IE00BPRCH686	178.940	182.330	1.89%	106	1.580	880	11.630	0.117%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	14.528	13.858	-4.61%	232	1.886	1.432	11.611	0.366%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00B6GCF16	33.890	34.255	1.08%	41	0.458	627	11.610	0.336%
UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	10.496	10.602	1.01%	180	2.270	852	11.577	0.197%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00B0SBC590	48.195	49.015	1.70%	101	0.965	1.228	11.536	0.227%
Amundi MSCI World II UCITS ETF	ETF	WLDH	FR0011660927	192.640	200.110	3.88%	73	3.158	456	11.514	0.106%
SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B20G8860	24.745	25.345	2.42%	67	1.746	795	11.448	0.315%
Amundi Glb Agg Bnd UCITS ETF DRHdg (C)	ETF	GAGH	LU1708303318	46.710	47.065	0.76%	121	0.793	1.230	11.370	0.120%
Amndi MSCI Di Ec Mv ESG Scr UCITS ETF A	ETF	EBUY	LU0236788878	13.360	14.372	7.57%	186	0.927	1.237	11.359	0.422%
UBS BBG TIPS UCITS ETF	ETF	TIP10E	LU1459803059	9.649	9.843	2.01%	293	2.694	833	11.358	0.302%
AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	48.965	50.870	3.89%	72	0.987	757	11.169	0.276%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	111.940	112.800	0.77%	127	1.114	1.020	11.132	0.128%
ISHARES EU CORP BOND EXFN UCITS ETF DIST	ETF	IEFX	IE00B4L5ZG21	106.450	107.400	0.89%	83	1.804	610	11.104	0.098%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XCLS	IE00B0G7PP80	64.740	69.190	6.87%	122	1.545	654	11.087	0.230%
INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00B0DQ9673	19.648	19.638	-0.05%	273	1.717	1.698	11.050	0.519%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00B0MLZ7Y4	191.832	183.32	0.00%	185	1.420	1.941	11.016	0.172%
UBS MSCI USA SOCIALLY RESPON UCITS ETF	ETF	ASREUA	LU024640089	13.600	203.780	6.36%	140	2.204	712	10.996	0.219%
VANGUARD USD CORPORATE 1-3Y UCITS ETF A	ETF	VDCB	IE00B8YVSW06	51.290	52.140	1.66%	184	3.125	752	10.946	0.148%
UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	9.605	9.686	0.84%	79	1.275	629	10.942	0.162%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B525F786	173.760	174.570	0.47%	85	2.160	609	10.936	0.124%
ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00B93QZD73	40.280	40.280	0.00%	94	0.965	741	10.929	0.189%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	5.455	5.338	-2.14%	73	0.225	776	10.870	0.155%
Amndi EUR Corp Bnd ex-Fin ESG UCITS ETF	ETF	CBEF	LU1829218822	127.770	128.730	0.75%	111	1.502	806	10.861	0.188%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00B0NGJTT35	50.020	51.100	2.16%	39	0.654	308	10.816	0.275%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	15.264	15.394	0.85%	29	0.299	481	10.782	0.257%
UBS (Iri) ETF Plc - Factor MSCI USA Prime Value ESG UCITS ETF (USD) A	ETF	UPVLD	IE00B07RR706	31.685	32.445	2.40%	59	0.694	276	10.701	0.211%
WISDOMTREE A1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00B20XVF52	77.780	78.390	0.78%	180	2.389	715	10.659	0.401%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE0000L6CLP7	14.372	13.252	-7.79%	548	1.689	2,762	10.653	0.679%
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZSB30	11.788	11.986	1.68%	242	2.258	1,304	10.615	0.123%
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00B0K5BQW10	117.540	125.370	6.66%	97	0.560	592	10.556	0.189%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00B0YS2V04	19.954	20.720	3.84%	115	0.901	1.194	10.526	0.133%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00B0G4M077	106.150	111.960	5.47%	48	2.920	300	10.524	0.063%
Amundi S&P Gl Emer Carb Reduce UCITS ETF	ETF	ENERWR	IE000JL0NR05	11.144	11.278	1.20%	298	1.752	2176	10.500	0.205%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	41.560	41.180	-0.91%	196	1.345	1,337	10.493	0.221%
UBS BL US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUS	LU1048314949	12.670	12.916	1.94%	152	1.872	713	10.488	0.135%
Amundi S&P 500 II UCITS ETF	ETF	SPHC	LU0959211326	147.040	155.160	5.52%	106	1.930	621	10.442	0.088%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00B0MQRZ79	22.920	19.972	-12.86%	343	1.628	1,914	10.418	0.446%
XTRIII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	170.100	170.060	-0.02%	68	0.533	593	10.404	0.086%
Amundi \$ CorpBnd PAB Nt0Amb UCITS ETF D	ETF	USIG	LU1285959703	83.740	85.670	2.30%	166	2.462	1.187	10.397	0.193%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	8.739	8.573	-1.90%	169	1.289	1,281	10.316	0.378%
SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00B0KWOQ16	86.370	83.890	-2.87%	132	1.703	988	10.249	0.155%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	132.000	123.900	-6.14%	200	1.659	885	10.233	0.088%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0695979733	37.295	38.735	3.86%	163	3.310	559	10.219	0.098%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00B0M67HW99	74.540	78.770	5.67%	91	0.982	789	10.162	0.074%
Amundi STOXX Euro 600 Indus UCITS ETF A	ETF	INDG	LU1834987890	111.900	108.000	-3.49%	122	4.318	506	10.150	0.220%
UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00B0D4Y451	27.225	28.160	3.43%	406	6.120	1,160	10.142	0.216%
WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DJXJ	IE00B0YQZNS8	26.490	26.905	1.57%	170	0.829	1,316	10.135	0.214%
SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00B99FL386	37.165	37.970	2.17%	168	1.777	909	10.087	0.146%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIBS	IE00B6JWWV33	35.895	35.810	-0.24%	30	0.170	426	10.060	0.099%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	46.390	47.155	1.65%	308	1.688	1,708	9.992	0.330%
LYXOR STX EU600 CONSTRUCT&MATER UCITS ETF	ETF	CST	LU1834983808				62	2.176	717	9.975	0.135%
VANGUARD FTSE DEV AS PAC EXFJN UCITS ETF	ETF	VAPX	IE00B9PFSY18	23.355	24.005	2.78%	678	3.953	1,669	9.973	0.140%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00B1ZHR030	29.885	32.570	8.98%	219	1.589	1,589	9.958	0.293%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	521.310	554.010	6.27%	377	2.801	1,112	9.948	0.302%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	171.220	170.500	-0.42%	43	0.652	683	9.902	0.109%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B55SQT16	9.655	10.176	5.40%	211	0.754	1,427	9.849	0.155%
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TRS3	IE00B07CZJ81	44.185	44.990	1.82%	45	1.467	851	9.794	0.062%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	IE000A0D8Q07	52.450	50.530	-3.66%	180	1.936	888	9.786	0.099%
BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	171.520	171.900	0.22%	13	0.959	637	9.769	0.103%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	76.430	74.500	-2.53%	66	2.573	321	9.750	0.110%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TRSS	IE00B0YS2R67	25.205	25.810	2.40%	17	1.966	105	9.736	0.088%
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBX8M278	46.810	50.120	7.07%	188	1.930	923	9.650	0.158%
Amundi \$ CorpBnd PAB Nt0Am UCITS ETF GH	ETF	USIH	LU1285960032	73.630	74.340	0.97%	122	1.233	767	9.643	0.225%
ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPRI	IE00B0F5LJ08	6.943	6.836	-1.54%	201	1.468	1,517	9.608	0.188%
UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	9.601	9.926	3.39%	404	3.700	1,012	9.602	0.298%
VANGUARD FTSE EMERG MKETS UCITS ETF A	ETF	VFEA	IE00B0K5BR733	54.310	56.610	4.23%	116	0.693	950	9.593	0.291%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B320X395	46.265	50.740	9.67%	251	1.995	1,618	9.576	0.187%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE0000YSUEJ32	9.675	9.889	2.21%	145	2.345	473	9.565	0.530%
SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00B0KWOQC77	178.280	173.500	-2.68%	76	1.999	733	9.525	0.

Franklin MSCI Wrld Cathoic Pr UCITS ETF	ETF	FAITH	IE000AZOUN82	24.315	25.450	4.67%	93	2.253	201	8.645	1.229%
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE000B21HLV2	11.418	11.856	3.84%	38	2.119	369	8.581	0.350%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2048462	4.638	4.715	1.65%	106	1.575	763	8.568	0.094%
JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE000K9HD133	89.990	90.200	0.23%	74	1.434	336	8.537	0.065%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	48.125	48.460	0.70%	68	0.758	618	8.497	0.209%
BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	18.922	19.830	4.80%	55	3.860	357	8.490	0.275%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	29.975	31.255	4.90%	125	0.017	487	8.471	0.138%
AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CZU	FR0010791194				1	0.000	656	8.450	0.358%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETF	VNGD40	IE00MMVBNS38	24.525	24.730	0.84%	70	0.531	389	8.418	0.293%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE000B38BQ275	138.390	139.120	0.53%	63	0.255	632	8.396	0.119%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BYXC4854	31.395	32.730	4.25%	111	0.782	1,287	8.388	0.322%
AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	586.240	587.990	0.30%	215	1.417	1,239	8.343	0.291%
Amundi MSCI China Tech ESG Screened UCITS ETF EUR Acc	ETF	CC1	LU1681043912	207.280	193.830	-6.49%	211	0.873	1,521	8.340	0.338%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	239.960	259.080	7.97%	296	2.837	995	8.336	0.279%
AMUNDI MSCI WLD SRI NETO PAB UCITS ETF H	ETF	MW5H	IE000K1P4V37	64.060	66.700	4.12%	512	0.334	1,482	8.244	0.300%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	26.980	26.985	0.02%	3	0.011	35	8.277	0.472%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BKS4H8015	31.300	31.400	0.32%	323	2.224	1,253	8.264	0.141%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE000BP2C1V62	24.895	26.125	4.94%	82	0.537	1,320	8.180	0.185%
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE000P280L69	28.120	27.335	-2.79%	54	0.549	1,272	8.179	0.597%
UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENEED	IE000DR5GT91	15.554	15.700	0.94%	268	1.641	1,488	8.167	0.377%
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE000BSZ6C77	10.400	10.536	1.31%	129	1.174	1,144	8.161	0.252%
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	ETF	IE3E	IE000AK403W6	5.178	5.204	0.50%	29	0.958	393	8.150	0.179%
UBS GI Green Bond ESG 1-10 UCITS ETF	ETF	GGB	LU248583138	9.493	9.580	0.92%	10	0.118	113	8.031	0.409%
INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A	ETFA	IQSA	IE000JQRDN15	66.100	68.700	3.93%	138	3.484	535	8.025	0.195%
CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESEG	IE000BJYDP94	190.190	203.700	7.10%	42	2.034	260	8.016	0.317%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE000BKWD3C98	37.695	37.845	0.40%	51	1.474	292	8.000	0.085%
Amundi MSCI Emerg Markets II UCITS ETF	ETF	LEMA	LU2573967036	46.315	48.665	5.07%	66	1.343	320	7.958	0.279%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE000BYTRR894	56.660	58.890	3.94%	163	1.116	1,025	7.954	0.230%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE000YSZ6062	24.020	23.975	-0.19%	69	0.718	489	7.880	0.207%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	700.700	709.100	1.20%	153	1.105	982	7.877	0.213%
UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	24.465	24.355	-0.45%	99	1.450	385	7.800	0.142%
UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	9.887	10.042	1.57%	61	2.772	341	7.784	0.228%
Amdl Gbl Hgh Yl Cr Bnd ESG Mhd Hd EUR A	ETF	GHYEH	LU2099296274	20.800	20.295	-0.97%	88	0.875	594	7.757	0.398%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE000BP9F232	99.340	99.430	0.09%	80	1.097	683	7.738	0.234%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE000F92J153	6.236	6.290	0.87%	53	0.505	495	7.702	0.519%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUUC	IE000B2163K21	43.060	43.885	1.92%	97	1.360	769	7.700	0.194%
ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE000K4W7N32	3.862	3.947	2.19%	30	1.295	365	7.654	0.160%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE000B1FZ5574	21.885	22.075	0.87%	207	1.445	1,258	7.649	0.430%
UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	50.380	51.330	1.89%	64	0.173	625	7.632	0.109%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE000BF2FNG46	35.490	35.745	0.72%	62	0.951	442	7.626	0.089%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE000B43QJ40	23.005	23.370	1.59%	116	0.976	689	7.569	0.134%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE000B3Y8D011	12.822	13.044	1.73%	181	1.270	1,067	7.569	0.453%
Amd Eur H Rtd Moro-Wgh Gvn Bd UCITS ETF	ETF	EMAAA	LU128023342	123.030	123.810	0.63%	59	0.693	485	7.538	0.069%
Amundi German Bnd Dly-2x In UCITS ETF-A	ETFS	BUND2S	FR0010869578	41.900	40.900	-2.39%	43	1.404	320	7.516	0.115%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPHQ31	3.689	3.597	-2.49%	358	1.857	235	7.515	0.388%
LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394				68	1.876	517	7.414	0.126%
L&G US ESG PAB UCITS ETF	ETF	RIUS	IE000KLWY790	16.802	18.102	7.74%	73	1.063	232	7.379	0.170%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE000B11F565	4.961	4.996	0.71%	168	2.355	535	7.347	0.157%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE000F540Z61	59.800	59.940	1.46%	131	1.295	984	7.331	0.379%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010450431	1.522	1.504	-1.20%	132	0.583	1,297	7.285	0.486%
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	39.870	40.830	2.41%	69	0.603	466	7.284	0.265%
Xtrackers S&P 500 Equal Weight ESG H UCITS ETF	ETF	XEWI	IE000IDLWL04	10.304	10.382	0.76%	20	0.364	579	7.226	0.295%
UBS MSCI WRD SMALLC SOCRS UCITS ETF USD	ETF	WSC	IE000KSCB374	9.116	9.066	-0.55%	79	0.467	728	7.172	0.400%
Amndi C HghYld Corp Bnd ESG UCITS ETF A	ETF	HYC	LU2346257210	9.897	9.894	-0.03%	80	1.369	601	7.109	0.234%
Amundi Eur Gvmmt Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.297	7.296	-0.01%	54	0.485	619	7.049	0.101%
BNPP C CORP BOND SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	9.820	9.888	0.69%	103	1.233	710	7.039	0.165%
ISHARES\$ COR BO.INT.RA. H ESG UCITS ETF	ETF	IRCP	IE000B62VY59	98.090	96.120	-2.01%	59	0.538	470	7.006	0.117%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	522.400	516.500	-1.13%	72	0.652	625	6.998	0.285%
Amndi \$ HghYld Corp Bnd ESG UCITS ETF D	ETF	USHY	LU1453556149	83.800	85.610	2.16%	65	0.420	463	6.955	0.320%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE000BM63060	8.836	8.574	-2.97%	161	0.767	988	6.964	0.144%
JPM BETABUILD TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE000BDMMD49	99.205	101.040	1.85%	22	0.731	187	6.960	0.056%
Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673523309	25.080	25.275	0.78%	64	1.412	349	6.926	0.234%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE000BL3CX53	28.060	28.490	0.46%	68	1.024	451	6.912	0.307%
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VERE	IE000BKSQY34	46.405	45.880	-1.13%	72	2.601	362	6.896	0.112%
UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	11.382	11.408	0.23%	103	1.987	471	6.824	0.232%
BNP ECPI Global Infra ESG UCITS ETF	ETF	EENG	IE0000F2EBQ8	70.950	70.620	-0.47%	146	2.153	876	6.794	0.418%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU2673523218	25.340	25.515	0.69%	50	0.485	475	6.713	0.173%
UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE000B7K9337	77.710	83.090	6.92%	15	0.514	145	6.709	0.075%
Amundi STOXX Eur 600 Ins UCITS ETF Acc	ETF	INS	LU1834987973	62.810	62.250	-0.89%	75	0.480	752	6.681	0.122%
UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	37.325	37.150	-0.47%	44	0.593	395	6.646	0.096%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE00074PBU1	5.824	5.773	-0.88%	121	2.831	405	6.617	0.292%
INVESCO QUAN ESG GL EQ M-FAC UCITS ETF HD	ETFA	IQSE	IE000BQRDP39	68.820	70.910	3.04%	33	0.347	402	6.602	0.273%
VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	31.395	31.905	1.62%	164	2.063	537	6.597	0.266%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE000BM8Q5095	19.336	18.858	-2.47%	72	0.317	838	6.580	0.503%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE000B4NC904	8.408	8.215	-2.30%	341	0.812	1,495	6.565	0.262%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE000RN58M26	7.388	7.990	8.15%	162	0.413	1,423	6.485	0.363%
Amundi GblEmnd Mark iBox UCITS ETF 6HD	ETF	EMBIH	LU168831030	64.150	64.440	0.45%	70	1.537	446	6.482	0.256%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE000B2173V67	1,652.320	1,721.220	4.17%	254	0.996	517	6.472	0.350%
LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798				-	-	380	6.436	
ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE000B5WHFQ43	153.650	138.480	-9.87%	218	2.077	933	6.415	0.404%
Amundi S&P Glob Materials ESG UCITS ETF	ETF	MATW	IE000FCGBU62	12.100	11.912	-1.58%	98	2.802	724	6.404	0.238%
BNPP EASY MSCI EUR ESG MIN TE UCITS ETF	ETF	EEUE	LU1291099178	15.736	15.620	-0.74%	26	0.361	353	6.398	0.084%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU049592974	139.910	142.990	2.20%	121	1.167	765	6.334	0.363%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE000B14X4N27	45.650	44.365	-2.81%	62	1.361	330	6.230	0.098%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE000BMVB5S82	30.835	31.695	2.79%	133	0.360	1162	6.214	0.290%
Amundi MSCI Water ESG Screened UCITS ETF-Acc	ETF	WATC	FR0014002C1H	6.324	6.288	-0.57%	220	0.784	1,024	6.201	0.324%
AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGL0	LU1931974692	31.700	32.290	5.02%	74	0.435	749	6.141	0.145%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE000BFXR5Q31	18.884	20.235	7.15%	323	0.298	562	6.125	0.169%
Amundi STOXX Eu 600 Bas Mat UCITS ETF A	ETF	CHM	LU1834983634	168.760	163.340	-3.21%	34	0.249	228	6.108	0.189%
Amndi STOXX Eur 600 Telcomm UCITS ETF A	ETF	TELE	LU1834988609	35.205	35.240	0.10%	59	1.528	422	6.099	0.155%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	IEB7	IE000BJJWW11	34.215	34.135	-0.23%	10	0.505	183	6.088	0.095%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE000B3K9H50	90.740	93.080	2.58%	19	1.004	136	6.045	0.066%
iShares Gbl Agg Bond ESG UCITS ETF HD A	ETF	AEGE	IE000APK27S2	4.371	4.408	0.85%	32	0.507	334	5.994	0.202%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	396.280	408.130	2.99%	81	0.311	506	5.982	0.116%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE000BMLH538	6.997	5.785	-17.32%	370	0.812	2169	5.945	0.483%
AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF	ETF	EMSR1	LU1861138961	47.355	49.945	5.47%	114	0.735	1,222	5.933	0.319%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE000BF2FN64	32.290	32.850	1.73%	94				

INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	32.510	32.340	-0.52%	64	0.854	442	5.510	0.114%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	190.980	191.790	0.42%	102	1.237	332	5.508	0.239%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	34.874	35.450	1.65%	71	0.339	320	5.486	0.208%
SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STSX	IE00BKWQ0D84	220.750	214.700	-2.74%	94	0.768	684	5.485	0.127%
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	94.810	95.780	1.02%	37	2.761	214	5.469	0.087%
SPDR BBG SASB US CORP ESG EURH UCITS ETF	ETF	USCE	IE00B7Y0GV36	25.505	25.695	0.74%	140	1.479	320	5.462	0.232%
AM GVT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	198.480	199.090	0.31%	20	0.525	320	5.444	0.079%
HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B5VX7566	36.710	37.375	1.81%	83	1.035	408	5.410	0.105%
CSIF MSCI USA TECH25 ESG BLUE UCITS ETF	ETF	CSYU	IE000YKE1A05	12.506	13.878	10.97%	14	0.351	132	5.399	0.305%
AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192				8	0.223	447	5.384	0.182%
XTRACKERS EUROZ GOVER ESG TLT UCITS ETF	ETF	XEZB	LU2504537445	40.635	40.750	0.28%	32	2.832	164	5.365	0.097%
ISHARES \$ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IU0E	IE00B85Q0390	5.098	5.123	0.49%	73	1.129	496	5.363	0.130%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	28.200	31.250	10.82%	166	1.047	871	5.353	0.241%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE00A0080Q49	80.590	80.770	0.22%	52	0.254	627	5.351	0.239%
UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJXT3C94	16.192	17.216	6.32%	32	0.480	141	5.342	0.138%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	38.115	39.200	2.85%	84	0.703	509	5.314	0.159%
UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	119.900	118.440	-1.22%	75	0.420	536	5.298	0.135%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009147757	10.502	11.236	6.99%	34	1.081	162	5.281	0.090%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETF	VNGD20	IE00BMVBSL14	21.840	21.820	-0.09%	31	0.413	340	5.271	0.307%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETF	VNGD60	IE00BMVBSQ68	27.490	28.010	1.89%	118	0.562	864	5.169	0.292%
AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	112.450	112.890	0.39%	46	0.580	330	5.166	0.060%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716YHJ7	5.783	6.070	4.96%	351	1.029	1,305	5.147	0.248%
JPM Glob Equity Prem Income UCITS ETF	ETF	JEGA	IE000WX7BV80	24.335	24.800	1.91%	102	0.641	956	5.107	0.543%
LYXOR MSCI SMART CITI ESG FILT UCITS ETF	ETF	IQCT	LU2023679256				-		842	5.101	
FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE0005ACNHU2	181.210	203.340	12.21%	138	0.549	1,117	5.094	0.337%
XTRACKERS S&P SEL FROW SWAP UCITS ETF	ETF	XFSR	LU0328476410	17.188	17.040	-0.86%	144	0.947	1,108	5.060	0.800%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	8.161	9.449	15.78%	113	0.554	1,473	5.019	1.632%
UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E15S	LU1805389258	10.248	10.302	0.53%	374	2.500	914	4.975	0.204%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000KZ3SF5	4.077	4.017	-1.46%	41	0.197	901	4.959	0.430%
ISHARES \$ TIPS UCITS ETF USD	ETF	ITPD	IE0006FXDNZ5	4.130	4.226	2.34%	11	1.296	63	4.927	0.183%
BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	18.982	19.602	3.27%	98	0.956	568	4.919	0.263%
UBS (Lux) Fund Solutions - Factor MSCI EMU Quality ESG UCITS ETF (EUI	ETF	EQLTD	LU1215451524	26.740	26.805	0.24%	22	0.105	407	4.891	0.178%
JPM JAPAN RES ENH EO ESG UCITS ETF USD	ETF	JREJ	IE00B2PNF958	26.415	26.830	1.57%	38	0.299	398	4.886	0.197%
FIRST TRUST INDOX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00B85DXP42	31.105	32.115	3.25%	154	0.691	1,238	4.840	0.435%
BNPP E HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU224386053	10.148	10.144	-0.04%	99	0.791	483	4.835	0.213%
INVESCO EURO CORP HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	40.460	40.555	0.23%	129	1.549	377	4.827	0.221%
JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKCKKJ46	100.330	102.030	1.69%	31	0.228	260	4.826	0.267%
Amundi \$ HighYld CorpBnd ESG UCITS ETF A	ETF	USHYU	LU1435356065	9.350	9.561	2.26%	81	0.550	513	4.824	0.362%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60S1W18	125.280	123.860	-1.13%	29	0.505	205	4.807	0.088%
UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	40.185	42.405	5.52%	67	0.873	320	4.738	0.114%
BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEUW	LU1291098827	15.052	14.746	-2.03%	42	2.178	178	4.717	0.148%
Amundi MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646360971	64.180	62.700	-2.31%	87	1.091	402	4.715	0.107%
SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	316.700	306.400	-3.25%	54	0.257	656	4.703	0.581%
INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00B80NY640	57.060	55.990	-1.88%	38	1.373	272	4.688	0.230%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	493.760	492.490	-0.26%	34	0.428	249	4.687	0.255%
Amundi S&P Global Commun Serv UCITS ETF	ETF	TELEW	IE000EFFFHFG3	15.118	16.098	6.48%	195	0.879	770	4.683	0.292%
UBS (Irl) ETF plc - Factor MSCI USA Quality ESG UCITS ETF (hedged to EUR) A-a	ETF	UQLTE	IE00BWT3KN65	38.585	41.100	6.52%	33	0.326	336	4.656	0.201%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256R620	39.780	42.260	6.23%	229	0.815	1,440	4.651	0.228%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGV	IE00B203H21	11.519	11.786	2.32%	36	0.380	304	4.650	0.240%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	189.730	190.520	0.42%	36	0.309	221	4.643	0.290%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0695800079	38.810	40.060	3.22%	41	0.288	472	4.634	0.144%
JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE00BDFC6Q91	93.320	94.450	1.21%	35	0.569	300	4.634	0.054%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BD48R20	44.950	45.550	1.33%	47	1.973	284	4.606	0.194%
BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRJ1	LU1753045928	20.625	20.975	1.70%	36	0.582	333	4.595	0.271%
AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176				17	0.066	409	4.591	0.209%
MSCI CHINA ESG UNIV LCS UCITS ETF	ETF	CINESG	LU1953188833	7.441	7.353	-1.18%	94	0.673	779	4.582	0.439%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	33.960	33.950	-0.03%	32	1.562	107	4.586	0.159%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BK4Y127	10.436	10.442	0.06%	106	0.709	628	4.520	0.139%
Amundi MSCI Nw Etnr ESG Scrn UCITS ETF-A	ETF	NRJG	FR0014002CG3	13.818	12.782	-7.50%	95	0.268	729	4.518	0.550%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETF	SHIE	IE00B92LV92	105.520	107.940	2.29%	28	0.365	352	4.509	0.561%
Amundi Euro Government Bond UCITS ETF D	ETF	MTIG	LU1737653714	41.710	41.805	0.23%	102	1.078	561	4.507	0.091%
AXA IM Euro Credit PAB UCITS ETF A	ETF	AIPE	IE000JB88C7	10.651	10.719	0.63%	166	1.442	505	4.483	0.373%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00B2FGH28	33.140	33.615	1.43%	19	0.172	247	4.428	0.116%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJ5E0	IE00B60S1W25	123.100	121.020	-1.69%	89	1.162	365	4.405	0.077%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	7.150	6.543	-8.49%	171	0.459	1,443	4.388	0.562%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BPKTXQ89	12.888	13.216	2.55%	165	0.823	949	4.353	0.403%
SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00B41RYL63	53.770	53.930	0.30%	34	0.977	260	4.349	0.181%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCR	IE00B8YWF194	51.840	52.260	0.81%	30	0.402	208	4.345	0.210%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B845V112	40.670	39.555	-2.74%	114	0.805	625	4.331	0.091%
AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFUSC	LU2037749152	16.016	16.372	2.22%	65	0.598	302	4.326	0.191%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00B80XL30	20.610	20.255	-1.72%	82	0.274	696	4.305	0.561%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQQ3Q067	13.990	14.538	3.92%	81	0.705	674	4.295	0.451%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	8.471	8.502	0.37%	38	0.405	417	4.285	0.417%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	32.420	32.100	-0.99%	89	0.524	651	4.274	0.383%
UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10.474	10.692	2.08%	74	0.773	465	4.274	0.140%
BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRJ2	LU1753045415	28.505	28.075	-1.51%	28	0.275	259	4.266	0.087%
Amd FTSE Ita All Cap PIR 2020 UCITS ETF	ETF	ITAPIR	LU1605710802				54	0.778	420	4.230	0.231%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B2036345	10.466	10.570	0.99%	39	0.191	322	4.192	0.229%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU067077884	10.180	10.360	1.77%	103	1.105	550	4.159	0.261%
UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	4.593	4.541	-1.14%	92	0.493	706	4.138	0.684%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWT	LU1598888189	194.440	195.200	0.39%	43	0.481	450	4.134	0.244%
TABULA ASIA EXOP HY USD ESG UCITS ETF HD	ETF	TAEH	IE00D0OZQY77	6.023	6.088	1.08%	260	1.818	778	4.096	0.711%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900688161	121.870	128.530	5.46%	88	0.588	548	4.083	0.246%
Amundi MSCI USA ESG Net0 CTB UCITS ETF D	ETF	LUSA	IE000Q08Z0D8	449.010	482.000	7.35%	22	0.201	284	4.066	0.192%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00B8WQ0N82	64.080	63.630	-0.70%	46	0.778	232	4.062	0.156%
UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	51.080	50.190	-1.74%	90	1.576	315	4.052	0.095%
UBS SP DIV ARIS ELITE ESG EURH UCITS ETF	ETF	GLDVDE	IE00BM9TV208	10.476	10.366	-1.05%	115	0.628	639	4.027	0.441%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00B8541080	106.440	109.570	2.94%	91	0.648	327	4.022	1.055%
HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE00B8Y59K37	20.685	21.625	4.54%	17	0.197	299	4.017	1.76%
UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	28.065	29.530	5.22%	23	0.667	158	4.004	0.160%
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE000902GT6	25.055	26.100	4.17%	89	0.380	785	3.959	0.620%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00B8JH525	25.175	24.920	-1.01%	24	0.377	141	3.949	0.424%
AMUNDI MSCI JPN ESG CLIMATE DR UCITS ETF	ETF	CJ1	LU1602144732	254.060	259.120	1.99%	30	0.934	354	3.931	0.150%
HSBC Global Aggregate Bond UCITS ETF	ETF	HGAE	IE0006CHRED6		10.080		46	0.344	46	3.924	0.206%
AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	16.914	17.338	2.51%	194	2.031	447	3.858	0.125%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	308.100	301.350	-2.19%	38	0.268	335	3.850	0.108%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B20G8C04	69.710	71.990	3.27%	88	0.749	477	3.849	0.306%
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31</									

XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	19.472	19.718	1.26%	47	0.275	873	3.425	0.392%
Amdl MSCI Emer Asia II UCITS ETF Acc	ETF	LCAS	LU1781541849	10.128	10.732	5.96%	81	0.781	415	3.399	0.272%
INVESTLINX CAPITA APPRECIATION UCITS ETF	ETF	LINXC	IE00060UEK07	12.426	13.144	5.78%	29	0.209	266	3.396	0.316%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE000BF4J0300	48.735	48.055	-1.40%	80	0.306	571	3.386	0.207%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE000SDWVS88	46.070	48.375	5.00%	53	0.537	389	3.382	0.156%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0231426870	31.440	31.860	1.34%	8	0.129	157	3.372	0.269%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TRFN	IE000JYXY67	51.570	52.410	1.63%	19	0.183	117	3.369	0.264%
iShares € Corp Bond ESG UCITS ETF	ETF	SUA0	IE000L2T02T2	4.982	5.016	0.69%	61	0.898	193	3.367	0.144%
ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE0002KXL92	70.080	64.990	-7.26%	48	0.275	322	3.346	0.181%
INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EUR	IE000JQRDL90	62.950	62.740	-0.33%	7	0.036	94	3.328	0.123%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE000FH7608	8.844	9.162	3.60%	42	0.386	593	3.319	0.341%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002I18	11.130	13.156	18.20%	97	0.259	1,014	3.303	1.889%
AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	-	-	-	-	-	160	3.301	-
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	48.700	50.120	2.92%	77	0.494	559	3.299	0.257%
INVESCO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE000BF51K249	18.182	18.141	-0.23%	21	0.325	125	3.278	0.153%
BNPP ECP1 GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	16.390	16.210	-1.10%	109	0.445	707	3.276	0.239%
LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	-	-	-	15	0.381	207	3.225	0.159%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE000YXVGY31	10.752	11.346	5.52%	30	0.130	1,067	3.216	0.277%
iShares MSCI World Energy ESG UCITS ETF	ETF	WENE	IE000MLAE65	5.442	5.398	-0.81%	134	0.680	775	3.215	0.624%
TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE000N4GXL63	9.200	9.258	0.63%	18	0.345	179	3.213	0.167%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE000D4DXB77	8.400	8.482	0.97%	25	0.179	555	3.194	0.359%
ISHARES € GREEN BOND UCITS ETF	ETF	GRON	IE000MD8M004	3.953	3.949	-0.10%	65	0.458	359	3.152	0.240%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000YV09N0	109.820	119.250	8.59%	66	0.197	892	3.149	0.355%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE000B370F43	40.580	42.725	5.29%	23	0.388	449	3.132	0.505%
UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	21.155	22.160	4.75%	55	0.516	430	3.132	0.221%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE000B94ZB998	112.250	116.740	4.00%	94	0.782	299	3.132	0.401%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQ9TK4	41.955	46.090	9.86%	35	0.148	342	3.128	0.310%
JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETF	JUHE	IE000CN8T855	42.705	45.155	5.74%	20	0.815	102	3.126	0.430%
LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	-	-	-	-	-	81	3.120	-
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	323.550	312.550	-3.40%	57	0.521	352	3.111	0.262%
DIGITAL INFRASTR AND CONNECT UCITS ETF	ETF	DIGI	IE000L643144	8.727	9.380	7.48%	67	0.413	594	3.109	0.453%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE000H2RQY00	22.490	21.830	-2.93%	104	0.619	451	3.059	0.600%
Amdl MSCIEMU Smc ESGCTB NIDAm UCITS ETF	ETF	MMS	LU1598689153	365.800	343.600	-6.07%	59	0.290	375	3.052	0.236%
Amundi MSCI Smrt Cit ESG Scr UCITS ETF A	ETF	SCITY	LU2023748345	54.860	56.520	3.03%	96	0.266	510	3.032	0.554%
AMUNDI FIX 28 EU GOV BROAD UCITS ETF D	ETF	MB28	LU2780871401	10.020	10.072	0.52%	272	1.858	447	3.011	0.155%
UBS B&G MSCI US LIQ CORP SUS UCITS ETF	ETF	CBSUSA	LU1215461168	17.662	18.052	2.21%	76	0.432	405	2.997	0.195%
KraneShares iCBCCS S&PChina500 UCITS ETF	ETF	CHIN	IE0001QF56M0	9.870	9.734	-1.38%	84	0.309	669	2.978	1.357%
UBS B&G US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	10.074	10.122	0.48%	225	1.963	313	2.957	0.118%
iShares iBonds 25 € Corp EUR UCITS ETF D	ETF	IBES	IE000NKKHU11	5.065	5.036	-0.57%	18	0.274	210	2.942	0.253%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	13.092	13.550	3.50%	110	0.694	559	2.940	0.402%
UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	11.140	11.170	0.27%	82	1.751	296	2.926	0.699%
HSCB MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE000B5SG2572	12.304	12.542	1.93%	57	0.422	494	2.922	0.338%
UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	316.640	332.010	4.85%	26	0.226	262	2.916	0.151%
FIDELITY SUS GLB HY PARIS MFAC UCITS ETF	ETF	FGHY	IE00060IQX9E	4.823	4.911	1.84%	19	1.836	109	2.891	0.531%
UBS MSCI SWITZ 2035 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	15.814	15.740	-0.47%	50	0.279	328	2.884	0.234%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	38.770	39.865	2.82%	42	0.230	435	2.879	0.226%
UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.580	12.348	6.63%	103	1.415	614	2.869	0.303%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	260.950	269.380	3.23%	31	0.184	368	2.858	0.463%
HSCB MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE000B3S1086	66.000	74.050	12.20%	38	0.480	215	2.848	0.312%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	214.590	216.560	0.92%	38	0.627	255	2.840	0.049%
Amdl Blg Eql-wght Com ex-Agrc UCITS ETF	ETF	COMH	LU1900069219	26.785	26.455	-1.23%	35	0.132	474	2.837	0.338%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0609604092	174.560	175.640	0.62%	48	0.146	418	2.834	0.173%
UBS MSCI US CORP 1-5Y SUS UCITS ETF EURH	ETF	U15E	LU2408468291	10.114	10.172	0.57%	90	0.494	532	2.807	0.179%
BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104575	21.555	22.865	6.08%	4	0.034	125	2.771	0.461%
UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	13.542	13.848	2.26%	147	1.154	621	2.754	0.164%
HSCB EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE000BY55W78	16.094	15.820	-1.70%	6	0.086	342	2.727	0.169%
AXA IM US High Yield Opp UCITS ETF Acc	ETF	AHYU	IE0001APH329	9.648	9.876	2.36%	42	0.262	84	2.718	0.725%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE000B3JWW40	32.100	31.955	-0.45%	37	0.344	233	2.709	0.121%
THE TRAVEL UCITS ETF	ETF	TRYP	IE000BFWN783	6.464	6.710	3.81%	113	0.223	859	2.704	0.633%
Amundi FTSE EPRA/NAREIT GIDv UCITS ETF D	ETF	REWLD	LU1832418773	38.210	38.920	1.86%	61	0.467	532	2.698	0.282%
Amundi S&P GI Consum Discr ESG UCITS ETF	ETF	DISW	IE000NM0ALX6	11.058	11.544	4.40%	71	0.362	580	2.695	0.255%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	IE0009690239	35.990	36.400	1.14%	51	0.279	647	2.683	0.404%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000A0RNE6	29.320	33.440	14.05%	130	0.270	910	2.671	1.378%
XTRACKERS EJUST QUILITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	22.895	21.755	-4.98%	63	0.419	360	2.661	0.135%
XTRACKERS ESG EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE0006GNB732	31.145	31.165	0.06%	20	0.041	173	2.650	0.321%
ISHARES EDG MSCI EM MIN VIO UCITS ETF ACC	ETF	EMV	IE0008KGV557	29.245	30.615	4.68%	49	0.270	535	2.647	0.580%
JPM GLB HY CORP MUL-FAC UCITS ETF EURH D	ETF	JYEH	IE000Y1T074	91.180	91.690	0.56%	13	0.091	144	2.644	0.334%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE000BY1Y969	8.959	9.329	4.13%	29	0.380	216	2.643	0.288%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE000D4X952	9.420	9.639	2.32%	38	1.127	199	2.636	0.292%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZE	LU1437024992	44.665	43.510	-2.59%	55	0.319	380	2.626	0.796%
ISHARES PFANDERIEFE UCITS ETF	ETF	EXHE	DE0002635265	93.400	93.630	0.25%	14	0.246	202	2.623	0.126%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	26.380	29.340	11.22%	67	0.510	490	2.606	0.709%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE000256T067	25.355	25.220	-0.53%	32	0.177	332	2.549	0.279%
Amundi S&P Global Industr ESG UCITS ETF	ETF	INDGW	IE000LTA2082	13.390	13.524	1.00%	43	0.116	553	2.543	0.283%
Amundi Global BioEnergy ESG Screened UCITS ETF EUR Acc	ETF	CWE	LU1681046006	380.190	369.120	-2.91%	52	0.219	403	2.538	0.438%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE000B6Y5826	13.078	13.756	5.18%	114	0.538	509	2.530	0.569%
UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2260597804	15.616	15.700	0.54%	2	0.009	227	2.521	0.329%
UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822266	27.340	28.205	3.16%	38	0.360	233	2.520	0.221%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETF	EUMV	LU0509612842	246.200	241.150	-2.05%	13	0.062	224	2.507	0.220%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000KCF30H3	27.735	29.695	7.07%	66	0.232	625	2.503	0.899%
CLIMA GLB DECARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE000BNC1F287	6.102	5.834	-4.39%	76	0.202	672	2.489	0.517%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE000MDPBY65	37.970	37.825	-0.38%	145	1.123	389	2.453	0.387%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE000BGF1M35	29.180	29.545	1.25%	19	0.048	441	2.437	0.279%
CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE000BYDR19	186.820	199.290	6.67%	3	0.043	35	2.417	0.393%
iShares € Corp ESG Paris Clima UCITS ETF	ETF	IPAB	IE000SE6KPV2	5.170	5.207	0.72%	44	1.327	131	2.410	0.310%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYFU77	33.290	34.005	2.15%	23	0.119	136	2.398	1.077%
XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XNDY	IE000PVLQD13	15.064	15.336	1.81%	30	0.160	346	2.397	0.151%
UBS B&G US 7-10Y TREA UCITS ETF	ETF	UT7EUA	LU0271552973	33.950	34.925	2.87%	144	1.419	256	2.380	0.105%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000PFS2WM7	12.182	11.246	-7.68%	40	0.139	237	2.379	0.869%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE000MH5YF48	8.737	9.036	3.42%	58	0.199	484	2.359	0.588%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE000BYVTM220	25.010	25.055	0.18%	54	0.270	253	2.357	0.987%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE000605WY32	340.100	336.750	-0.99%	20	0.784	104	2.352	0.088%
UBS B&G MSCI US LIQCO SUS UCITS ETF	ETF	CBSUSE	LU1215461325	14.306	14.428	0.85%	38	0.187	216	2.308	0.210%
UBS B&G MSCI GLB LIQ CORP SUS UCITS ETF	ETF	ECE	LU2099992260	11.278	11.362	0.74%	5	0.042	91	2.303	0.234%
Amd E Ht Rt M-Wt G1 Bnd 1-3Y UCITS ETF	ETF	AAA13	LU1829219556	96.530	96.990	0.48%	13	0.201	139	2.298	0.048%
Amundi Global High Yld Corp Bond ESG A	ETF	GHYE	LU2099295466	19.570	19.890	1.64%	70	0.726	318	2.298	0.408%
iShares MSCI Wrld Health C ESG UCITS ETF	ETF	WHCS	IE000BJJNZ06	6.837	6.995	2.31%	66	0.277	714	2.281	0.340%
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHGBD6	4.125	4.175	1.2					

AMUNDI JPM GBI GLB GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	45.290	45.615	0.72%	20	0.290	210	2.051	0.179%
SPDR BBG S&B US HY COR ESG HD UCITS ETF	ETF	SINE	IE00BYTH5602	30.920	31.170	0.81%	9	0.039	82	2.042	0.305%
INVECO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	34.370	34.820	1.31%	16	0.246	171	2.030	0.123%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYXVXG24	9.139	9.646	5.55%	71	1.500	420	2.022	0.249%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	27.440	27.935	1.80%	35	0.206	328	2.020	0.141%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE00BF2B0K52	24.980	25.595	2.46%	73	0.870	306	2.017	0.980%
XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	VMAS	LU0292107991	52.420	55.560	5.99%	36	0.140	312	2.000	0.339%
UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095995895	11.264	11.436	1.53%	24	0.100	212	1.999	0.250%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	16.772	17.610	5.00%	44	0.336	257	1.994	0.688%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE00BF2B0M76	30.735	31.785	3.42%	26	0.108	257	1.972	0.940%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58LJ19	36.975	37.820	2.29%	12	0.308	196	1.964	0.250%
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	589.840	601.600	1.99%	26	0.091	309	1.937	0.280%
Amundi MSCI Europe PAB N0Amb UCITS ETF	ETF	LWCE	LU2130768844	78.870	78.280	-0.37%	178	1.198	344	1.932	0.140%
HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSXD	IE00BKYS8G26	14.574	15.376	5.50%	48	0.095	356	1.930	0.357%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GJOZ0A3	6.058	6.217	2.62%	15	0.078	214	1.923	0.361%
INVECO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GLCE	IE00BLR80242	17.866	16.668	-6.81%	90	0.603	400	1.912	0.404%
AMUNDI MSCI WLD ESG NETO CTB UCITS ETF D	ETF	CLWD	IE000PB4LR02	7.540	7.908	4.88%	140	0.320	401	1.912	0.379%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	86.750	85.920	-0.96%	4	0.035	130	1.910	0.137%
UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00B721HJ67	18.886	19.882	5.27%	29	0.215	102	1.899	0.340%
INVECO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQOJ	IE00BM08KPN7	30.325	31.610	4.24%	10	0.227	148	1.850	0.319%
Franklin FTSE Asia XChina xlap UCITS ETF	ETF	FLOA	IE00BFWDXV39	21.685	23.390	7.86%	37	0.147	246	1.843	0.918%
INVECO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNM37	47.595	47.695	0.21%	52	0.488	332	1.832	0.353%
Amd Gvt Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	9.935	10.070	1.36%	25	0.097	200	1.826	0.245%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BYV1YH46	7.566	7.777	2.79%	36	0.509	260	1.822	0.373%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRPRR04	4.475	4.333	-3.17%	19	0.088	196	1.820	0.628%
ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PKT83	9.531	9.938	4.27%	67	0.334	420	1.800	0.189%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BZJQB063	20.930	21.235	1.46%	22	0.178	324	1.791	0.329%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HKA9K1	11.030	11.838	7.33%	40	0.230	331	1.783	0.459%
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	14.514	15.484	6.68%	93	0.600	297	1.766	0.462%
Amundi Corporate Green Bond UCITS ETF	ETF	PLAN	LU2370241684	9.226	9.332	1.15%	36	0.793	209	1.762	0.359%
L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPRD67	7.866	8.030	2.08%	2	0.005	206	1.760	0.390%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCF5W9	9.354	9.557	2.17%	47	0.273	121	1.744	0.328%
UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	16.710	16.530	-1.08%	39	0.636	153	1.738	0.290%
UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	46.470	44.290	-4.69%	29	0.189	233	1.726	0.169%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VCDE	IE00BQYWSW13	51.850	52.060	0.41%	11	0.258	52	1.702	0.264%
INVECO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	28.745	29.410	2.31%	25	0.178	191	1.701	0.459%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	37.235	37.500	0.71%	43	0.279	382	1.698	0.447%
ETC GROUP GLOBAL METAVERSE UCITS ETF ACC	ETF	METR	IE000KDY1003	9.423	10.164	7.86%	68	0.118	639	1.690	1.057%
Amundi US Invl Expec 10Y UCITS ETF A	ETF	UINE	LU1879532940	88.360	90.110	1.98%	-	-	62	1.665	0.220%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUCG	IE00BMH5Y871	11.318	12.258	8.31%	96	0.267	610	1.655	0.493%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU237679564	21.615	20.955	-3.05%	11	0.017	290	1.648	0.937%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	49.515	51.500	4.01%	29	0.128	159	1.634	0.224%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTFR970	58.920	59.340	0.71%	30	0.198	218	1.630	0.286%
GLOBAL X GENOMICS & BIOTECHNOLOGY UCITS ETF	ETF	GNOM	IE00BM8RON95	6.693	6.871	2.66%	63	0.110	659	1.628	0.699%
Amndi MSCI Eu ESG Ld UCITS ETF EUR HD A	ETF	ESGH	LU1940199884	25.315	25.140	-0.69%	96	0.136	481	1.627	0.355%
INVESTLIX BALANCED INCOME UCITS ETF	ETF	LINXB	IE000PPEL114	11.250	11.638	3.45%	9	0.013	113	1.625	0.330%
UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SBS	LU0879397742	11.596	11.946	3.02%	70	0.574	199	1.617	0.354%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.726	5.776	0.87%	15	0.231	72	1.616	0.236%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	45.700	48.095	5.24%	40	0.347	263	1.593	0.119%
JPM Active Gbl Agg Bond UCITS ETF H	ETF	JAGE	IE000PQQLZM7	9.982	10.030	0.48%	21	0.456	92	1.581	0.238%
XTRACKERS MSCI AC WRLD ESG UCITS ETF HDG	ETF	XMAE	IE000VXC51U5	37.550	39.160	4.29%	64	0.677	145	1.546	0.429%
Amndi MSCI EMU ESG CTB N0Amb UCITS ETF	ETF	MFDD	LU0908501132	193.060	189.500	-1.84%	36	0.476	175	1.539	0.160%
FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE0002G7V1L0	113.130	113.150	0.02%	35	0.247	219	1.532	0.437%
INVECO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BMM98	26.450	24.510	-7.33%	89	0.167	260	1.531	0.239%
XTRACKERS MSCI EM ESG SCREENED UCITS ETF	ETF	XDEX	IE00BM67HJ62	93.860	98.700	5.16%	35	0.250	178	1.525	0.566%
IVZ S&P World Energy ESG UCITS ETF	ETF	WDEE	IE000AIFGR89	5.372	5.421	0.91%	3	0.265	19	1.516	0.330%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00BZJXB3X1	13.092	12.616	-3.64%	61	0.234	216	1.505	0.299%
UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	13.534	14.088	4.09%	19	0.140	136	1.497	0.444%
UBS MSCI AUSTRALIA UCITS ETF EUR HD ACC	ETF	AUHEUA	LU0879399441	19.924	20.255	1.66%	12	0.019	147	1.467	0.410%
XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006YMD784	30.400	31.220	2.70%	37	0.584	101	1.436	0.347%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000E3Q0489	117.750	113.810	-3.35%	54	0.159	501	1.435	0.339%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGV5VR99	84.800	88.420	4.27%	27	0.074	244	1.430	0.357%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETF	XYLE	IE00025L0B31	13.586	14.128	3.99%	50	0.202	349	1.434	0.983%
BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2314312849	5.375	5.375	0.00%	9	0.020	152	1.428	0.667%
Amundi Japan TOPIX 11 UCITS ETF	ETF	JPNH	FR0011475078	219.930	226.640	3.05%	39	0.445	228	1.415	0.162%
L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE000BYDM919	12.338	11.770	-4.60%	22	0.654	136	1.409	0.377%
SPDR BBG S&B US CORP ESG UCITS ETF A	ETF	USCO	IE00BLFVX27	25.230	25.765	2.12%	9	0.138	72	1.407	0.303%
HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BKYS9G90	12.740	13.382	5.04%	28	0.254	266	1.402	0.385%
UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	90.340	90.330	-0.01%	53	1.187	100	1.398	0.318%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WJXD03	39.830	40.565	1.85%	33	0.421	171	1.385	0.287%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00B0S67326	53.530	53.420	-0.21%	25	0.268	192	1.377	0.777%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	28.320	30.270	6.89%	51	0.223	234	1.370	0.875%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PG23	5.086	5.107	0.41%	11	0.129	181	1.369	0.144%
INVECO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	25.535	25.560	0.10%	17	0.115	225	1.366	0.389%
JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETF	TEMP	IE0008S1EXX4	30.515	30.480	-0.11%	50	0.310	174	1.365	0.513%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE000BWFPPY67	27.755	27.900	0.52%	25	0.112	233	1.361	0.388%
BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU137382285	142.940	138.040	-3.43%	17	0.203	104	1.356	0.121%
SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE00BMFNWC33	-	-	-	-	-	275	1.352	-
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUES1	26.685	26.070	-2.30%	85	0.276	388	1.336	0.730%
INVECO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKSLYT47	64.510	68.740	6.56%	12	0.389	108	1.335	0.169%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWPS10	48.550	46.635	-3.94%	46	0.399	375	1.333	0.240%
L&G FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE000BHFDF83	12.766	12.426	-2.66%	31	0.151	252	1.328	1.034%
iShares iBonds 26 € Italy Govt UCITS ETF	ETF	28IY	IE0002EQSK8	4.996	4.988	-0.16%	14	0.282	167	1.324	0.136%
UBS USA Div Arist ESG Elite UCITS ETF H	ETF	SPDE	IE00056476J8	3.285	3.299	0.43%	8	0.049	166	1.313	0.477%
Amundi Global Aggr Green Bnd UCITS ETF	ETF	LPMDE	LU1563454401	8.097	8.150	0.65%	42	0.463	150	1.303	0.303%
GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000VTPSR11	9.386	10.936	16.51%	75	0.208	438	1.302	1.671%
FINECO MSCI USD LQ SRI CORP UCITS ETF	ETF	FAMLSS	IE0000MVJNE9	98.980	101.190	2.23%	2	0.001	101	1.291	0.433%
UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE00BLSN7W87	14.226	14.886	4.64%	10	0.092	136	1.287	0.356%
Amundi Prime Globl Gov Bond UCITS ETF D	ETF	ETFGG	LU1931975236	17.080	17.340	1.52%	43	0.393	209	1.282	0.247%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9GK62	21.285	21.120	-0.78%	61	0.141	432	1.275	1.381%
INVECO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00B0ZCKK11	49.695	53.020	6.69%	62	0.294	236	1.266	0.295%
BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU1291106356	13.128	13.354	1.72%	36	0.510	156	1.265	0.625%
US GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JETS	IE00BN76Y761	-	-	-	-	-	146	1.256	-
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE000BYVZV757	97.475	97.870	0.41%	39	0.280	194	1.246	0.055%
LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	-	-	-	-	-	88	1.243	-
FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF	ETF	METE	IE000IM4K4K2	32.560	35.325	8.49%	28	0.122	316	1.232	1.070%
FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETF	FJPR	IE000BGFMMX61	5.250	5.333	1.58%	8	0.107	160	1.225	0.342%
AMUNDI FIX 27 ITALY BTP GOV UCITS ETF D	ETF	BT27	LU2780872128	10.040	10.072	0.32%	64	0.583	183	1.218	0.163%
UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE									

XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFX5U1	36.660	38.720	5.62%	13	0.178	84	1.021	0.276%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00085BSTG76	49.740	47.660	-4.18%	6	0.014	52	1.017	0.108%
UBS SOLACTIVE CHINA TEC UCITS ETF EUR A	ETF	CITE	LU226579496	4.020	3.913	-2.65%	20	0.042	289	1.009	0.956%
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	9.774	9.065	-7.25%	39	0.073	354	1.008	0.658%
XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XNVE	IE000DGN8Z19	32.160	31.530	-1.93%	9	0.337	72	1.002	0.140%
CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE000MDX0L03	152.630	153.270	0.42%	47	0.075	241	0.999	0.447%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	66.180	65.240	-1.42%	103	0.863	181	0.999	0.101%
FINECO MSCI USD HY SRI CORP UCITS	ETF	FAMUSS	IE00001VOLK2	104.320	106.670	2.25%	23	0.098	167	0.996	0.445%
Amundi MSCI Emer Markets II UCITS ETF	ETF	E127	LU2573966905	42.890	45.120	5.20%	32	0.181	194	0.996	0.238%
UBS GLOBAL GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE000DR5H073	21.215	21.220	0.02%	279	0.461	1,269	0.995	0.424%
TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE000BK90X67	104.750	105.090	0.32%	18	0.332	82	0.989	0.282%
JPM Active US Growth UCITS ETF EUR H A	ETFA	JGEH	IE000U2Z5S2U	25.360	27.710	9.27%	29	0.263	119	0.985	0.994%
UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE000BKMMHF9	14.446	14.646	1.38%	1	0.010	104	0.980	0.540%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE000BDT8V027	13.982	13.860	-0.87%	36	0.152	164	0.971	0.520%
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE000BYTH5594	10.902	11.414	4.70%	7	0.015	166	0.967	0.319%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPQB	IE000LSRKC84	16.504	17.290	4.76%	10	0.044	917	0.967	1.354%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	30.555	29.880	-2.21%	65	0.656	175	0.962	0.144%
INVESCO USD IG CORP BOND UCITS ETF	ETF	PUIG	IE000BF51K025	16.778	16.938	0.95%	45	0.384	97	0.952	0.257%
IVZ GLOBAL HY CORP BOND ESG UCITS ETF	ETF	GBHY	IE0002W5N3F7	5.261	5.249	-0.04%	22	0.059	59	0.951	0.574%
Amundi MSCI Wrd Ex Emu SRI PAB Net Zero Ambition UCITS ETF-A	ETF	WLDX	FR0013209921	198.410	209.190	5.43%	13	0.026	73	0.938	0.634%
INVESCO US Treasury 10+ Y UCITS ETF D	ETF	TREL	IE000BKWD3743	3.970	4.073	2.61%	31	0.311	110	0.928	0.168%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KDB0Z68	26.865	27.655	2.94%	20	0.314	128	0.926	0.364%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	66.850	69.950	4.64%	36	0.227	248	0.925	0.991%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE000BYCQZ5X6	25.950	25.350	-2.31%	18	0.139	164	0.920	0.267%
JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETFA	JJEH	IE0000GWZ200	35.755	36.815	2.96%	12	0.076	64	0.919	0.337%
UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EUESRI	LU2206598109	15.426	15.440	0.09%	1	0.001	48	0.914	0.394%
AUAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE000BTVR899	7.103	6.802	-4.24%	13	0.007	138	0.911	1.091%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	6.664	6.598	-0.99%	20	0.057	275	0.911	0.398%
UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	U15S	LU2408467723	11.010	11.228	1.98%	65	0.503	155	0.910	0.242%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE000BMH5327	12.038	12.568	4.40%	41	0.131	264	0.910	1.354%
INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IOEG	LU1603795292	22.105	22.115	0.05%	12	0.312	31	0.908	0.388%
Sprott Copper Miners ESG-S UCITS ETF	ETF	COPR	IE000IQQL777	10.916	10.184	-6.71%	53	0.114	214	0.895	0.958%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	31.635	30.535	-3.48%	32	0.180	203	0.894	0.481%
Fineco Global Meta e-Games ESG UCITS ETF	ETF	METAA	IE000WCPJ0V4	123.830	132.410	6.93%	31	0.093	290	0.894	0.965%
Invesco BullShares 27 EUR Crp UCITS ETF	ETF	BE27	IE0000S040J6	5.290	5.290	0.00%	16	0.884	16	0.884	0.291%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	8.590	8.003	-6.83%	7	0.057	64	0.882	0.209%
INVESCO S&P 500 ESG UCITS ETF EUR HDG A	ETF	SESE	IE000QF66PE6	62.290	65.640	5.38%	6	0.027	60	0.880	0.207%
KRANESHARES S&P STAR MARKET 50 UCITS ETF	ETF	KSTR	IE000BKPY541	10.610	10.104	-4.77%	38	0.058	211	0.877	0.959%
UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMFAB	IE000BN4Q1675	10.232	10.652	4.10%	21	0.032	100	0.876	0.724%
BNPP EASY MSCI Wrd ESG Min TE UCITS ETF	ETF	WEMT2	IE000WH8P9L8	12.530	13.180	5.19%	16	0.027	149	0.862	0.327%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE000BMH5XY61	10.006	10.396	3.90%	28	0.124	246	0.861	0.565%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE000BLRQ6800	6.643	6.552	-1.37%	34	0.071	292	0.859	0.613%
IVZ QS GLOBAL EQUITY LVLG UCITS ETF EURH	ETFA	LVLG	IE0000XBT2R7	6.114	6.287	2.83%	10	0.052	63	0.856	0.722%
JPM Active US Growth UCITS ETF USD A	ETFA	JGRO	IE00005CH3U28	25.590	28.350	10.79%	12	0.096	124	0.853	0.877%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FGGC	IE00004ONB06	4.918	4.936	0.37%	12	0.471	19	0.851	0.556%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE000BFR5W90	11.828	12.038	1.78%	22	0.110	146	0.849	0.369%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	6.266	5.028	-19.76%	52	0.070	331	0.847	1.843%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSS5	LU2196472984	7.805	8.236	5.52%	19	0.123	84	0.845	0.189%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE000LCHJZ35	7.132	7.299	2.34%	53	0.217	324	0.833	0.472%
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE000BQ2W338	-	-	-	-	-	69	0.828	-
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385068163	5.702	5.783	1.42%	7	0.027	76	0.821	0.249%
FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE0000W6ZF20	104.940	105.480	0.51%	21	0.144	130	0.816	0.382%
VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	18.542	18.566	0.13%	54	0.045	241	0.814	0.120%
UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAUEY	IE000B77D4428	116.650	124.700	6.90%	26	0.219	89	0.813	0.113%
iShares MSCI Wrd Material ESG UCITS ETF	ETF	WMTS	IE000BJ5P766	4.331	4.166	-3.80%	41	0.312	275	0.807	0.594%
UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE000BDG0V308	29.145	30.225	3.71%	10	0.162	50	0.806	0.414%
iShares Wld Equity High Income UCITS ETF	ETFA	WINA	IE0000PORPE6	4.657	4.889	4.98%	53	0.235	193	0.798	0.902%
BNP EPRA/NAR GLB DEV GREEN CTB UCITS ETF	ETF	EGDGR	LU2365458905	8.224	8.328	1.26%	11	0.033	60	0.794	0.346%
UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	463.050	494.870	6.87%	45	0.670	60	0.794	1.125%
HSBC NASDAQ Glob Climat Tec UCITS ETF	ETF	HNCT	IE000XC6EVL9	9.614	9.562	-0.54%	6	0.049	52	0.792	0.519%
AMUNDI FIX 28 EU GOV YIELD+ UCITS ETF D	ETF	MY28	LU2780871666	10.032	10.064	0.32%	45	0.307	117	0.787	0.162%
HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HWVL	IE0000LUBU7X5	18.076	18.718	3.55%	3	0.010	72	0.786	0.326%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE000BFMTB42	4.887	4.969	1.67%	37	0.205	81	0.774	0.281%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YD0ORK7	35.345	36.445	3.70%	18	0.073	137	0.768	0.318%
JPM Active US Equity UCITS ETF EUR H A	ETFA	JUSH	IE000BZFW5H7	24.955	26.395	5.77%	22	0.173	85	0.765	0.973%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNRS	IE000BLCHJT74	12.698	12.874	1.39%	31	0.103	197	0.760	0.503%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE000BLRQ544	9.152	9.648	5.42%	50	0.162	225	0.758	0.695%
JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETFA	JJRC	IE000MDV7578	16.750	16.380	-2.21%	16	0.185	109	0.755	0.545%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE000BDRZT93	24.800	25.180	1.53%	162	0.106	276	0.754	0.287%
Invesco BullShares 26 USD Crp UCITS ETF	ETF	BS26	IE000036L0H8	4.870	4.950	1.63%	3	0.016	27	0.738	0.260%
WisdomTree US Quality Growth UCITS ETF A	ETF	OGRW	IE000YGEAK03	24.105	26.965	11.86%	37	0.291	145	0.735	0.404%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE0000P1L7R4	3.559	3.716	4.43%	1	0.002	23	0.732	0.445%
INVESCO IQS ESG GLOBAL UCITS ETF HDG	ETFA	IQSD	IE0000YNS5P8	55.870	57.100	2.20%	6	0.040	44	0.727	0.277%
UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	39.190	39.915	1.85%	33	0.270	150	0.726	0.322%
FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE000BTLWM743	25.765	27.290	5.92%	21	0.144	110	0.724	0.374%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE000B23D9570	8.063	8.208	1.80%	11	0.047	129	0.721	0.977%
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FLCD	IE000M0ZLY9	5.988	6.592	10.09%	35	0.057	207	0.721	0.714%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	SGEW	LU0599613147	124.900	120.840	-3.25%	7	0.106	68	0.717	0.293%
Fineco Global Clean Energy ESG UCITS ETF	ETF	EMOVE	IE0000P3F926	10.330	96.320	-12.70%	8	0.075	270	0.705	0.951%
INVESCO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE000BPSLN42	32.960	33.125	0.50%	3	0.007	47	0.704	0.466%
INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE000B23D8X1	12.330	11.732	-4.85%	17	0.112	102	0.687	0.449%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE00005BU19F7	18.934	19.224	1.53%	4	0.215	61	0.684	0.554%
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	17.244	18.428	6.87%	160	0.242	250	0.681	0.164%
INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE000B5MTWD60	109.120	103.700	-4.97%	19	0.077	84	0.665	0.191%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	FPX	IE000BDF26097	19.806	20.085	1.41%	9	0.053	58	0.662	0.433%
HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE000BDRF924	-	-	-	-	-	215	0.658	-
L&G QUALIT DIV ESG ASIAC EXJAP UCITS ETF	ETF	LDAP	IE000BYDMB35	8.322	8.388	0.79%	9	0.060	54	0.657	0.613%
iShares Growth Portfolio UCITS ETF	ETFA	MAGR	IE000BLZQ805	6.212	6.470	4.15%	48	0.109	187	0.648	0.499%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE000BQZJBM26	18.418	19.182	4.15%	21	0.043	247	0.645	1.150%
ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE000B20PKV06	9.527	9.411	-1.22%	18	0.031	75	0.644	0.187%
HSBC MSCI JAPAN CLIMA PARIS A UCITS ETF	ETF	HPJP	IE000U299V4	13.186	13.384	1.50%	21	0.024	36	0.644	0.388%
UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	15.928	15.712	-1.36%	25	0.524	52	0.642	0.311%
UBS EUR Ultra-Short Bond ESG UCITS ETF	ETF	SHORT	IE000RW7V8Q4	5.079	5.094	0.30%	2	0.000	52	0.641	0.320%
BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	6.950	6.623	-4.71%	19	0.430	64	0.641	0.225%
iShares Moderate Portfolio UCITS ETF	ETFA	MODR	IE000BLZQS08	5.584	5.722	2.47%	41	0.157	140	0.639	0.555%
FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAMSFF	IE0000PKZV16	105.830	106.530	0.66%	10	0.082	113	0.637	0.423%
HSBC S&P INDIA TEC UCITS ETF Acc	ETF	HITC	IE000B119M08	19.168	21.475	12.04%	22	0.084	152	0.637	0.744%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE0000Q0QSE01	6.105	6.083	-0.36%	33	0.125	122	0.636	0.261%
UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE000NA0Q602								

GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00BMH5YL08	6.506	5.564	-14.48%	36	0.074	187	0.484	0.864%
JPM US Res Enh SRI Paris UCITS ETF USD A	ETF	JSEU	IE00069JGT58	26.855	28.750	7.06%	12	0.395	43	0.483	0.188%
INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE00093BNU00	4.623	4.804	3.92%	4	0.105	33	0.481	0.302%
L&G EUROPE ESG PAR UCITS ETF	ETF	RIEU	IE0008KLTRN76	15.694	15.606	-0.56%	1	0.005	47	0.481	0.284%
FINECO MSCI WRD CONS STAPL ESG UCITS ETF	ETF	FAMWCS	IE000XGQ3YX3	103.670	104.210	0.52%	15	0.040	185	0.474	0.361%
Xtrackers MSCI India Swap UCITS ETF	ETF	XC55	LU0514695187	18.852	20.430	8.37%	47	0.431	53	0.473	0.674%
AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU2199787635	86.910	84.910	-2.30%	5	0.004	53	0.473	0.143%
FIL SUST GLB CORP BOND PA MF UCITS ETF	ETF	FSMF	IE0008M9GRM34	3.764	3.833	1.85%	6	0.059	52	0.458	0.441%
FIDELITY SUS GLB CORP PAR MFA UCITS ETF H	ETF	FSME	IE0006QCHM00	5.509	5.558	0.89%	2	0.000	16	0.458	0.436%
FIDELITY SUST RESEAR ENH EM EQ UCITS ETF	ETF	FEMR	IE0008LPPN388	4.155	4.364	5.02%	6	0.221	22	0.451	0.673%
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value ESG UCITS ETF (EUR)	ETF	EPVLD	LU1215452928	20.445	19.736	-3.47%	4	0.028	79	0.451	0.172%
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WDH64	3.574	3.286	-8.07%	23	0.056	139	0.450	0.679%
INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00060SX287	73.700	74.990	1.79%	13	0.055	96	0.447	0.216%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE0008G21M733	36.060	36.285	0.62%	18	0.160	73	0.446	0.560%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	36.870	37.275	1.10%	10	0.006	109	0.446	1.864%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE0008DF16114	20.710	19.862	-4.09%	18	0.057	71	0.444	0.495%
Fineco Japan Qual Tit ESG UCITS ETF J	ETF	JPMQJ	IE0005SM81K9	11.355.000	11.525.000	1.50%	-	-	19	0.444	0.465%
BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	286.650	276.650	-3.49%	7	0.121	29	0.443	0.388%
XTRACKERS MSCI EUROPE ESG SCRE UCITS ETF	ETF	XEUM	LU032253732	163.520	162.340	-0.72%	6	0.004	57	0.440	0.240%
FINECO MSCI WRD FINAN ESG LEAD UCITS ETF	ETF	FAMWFF	IE0000VDPOY08	120.960	121.510	0.45%	18	0.028	173	0.436	0.343%
WISDOMTREE BIODEVOLUTION UCITS ETF USD A	ETF	WDNA	IE00008KMPM1	15.724	15.798	0.47%	16	0.041	211	0.432	0.860%
JPM BETABUJ CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE00008BM1410	100.570	102.010	1.43%	2	0.009	28	0.431	0.391%
AXA MSCI USA EQUITY PAB UCITS ETF USD A	ETF	AUJU	IE000AXIKJ88	10.492	11.266	7.38%	-	-	18	0.431	0.510%
ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE0008M9QYK98	-	-	-	-	-	161	0.428	-
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE0000D7KCJ7	9.086	7.774	-14.44%	41	0.062	243	0.428	1.155%
VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	77.200	78.380	1.53%	27	0.098	116	0.425	1.288%
XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XRFB	IE0008R3B693	28.665	29.570	3.16%	1	0.002	31	0.423	0.261%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE0008F8J5974	16.410	16.714	1.85%	6	0.010	65	0.420	0.327%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWQ	IE000125A8K5	5.273	5.563	5.50%	11	0.190	73	0.418	0.358%
Sprott Energy Transition Materials UCITS ETF	ETF	SETM	IE0000K6PPGX7	6.175	5.536	-10.35%	27	0.055	218	0.414	2.124%
Global X S&P 500 Annual Buffer UCITS ETF	ETF	SPAB	IE0008M62P2	15.198	15.696	3.28%	-	-	15	0.413	0.894%
Invesco BullShares 27 USD Crp UCITS ETF	ETF	BS27	IE0000MDG046	4.816	4.902	1.79%	13	0.073	20	0.410	0.289%
AXA ACT CLIMATE EQUITY UCITS ETF EUR H A	ETF	ACLE	IE000066LX20	13.020	13.890	2.87%	4	0.015	48	0.407	0.613%
VANECK BIONIC ENGINEERING UCITS ETF	ETF	CYBO	IE00005TF9619	20.080	20.140	0.30%	14	0.025	94	0.406	1.215%
WISDOMTREE GLB QVAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	18.038	18.590	3.06%	25	0.095	138	0.403	0.451%
WisdomTree Energy Trms Mtl Rate UCITS ETF	ETF	RARE	IE0000KH9DX6	25.435	23.180	-8.87%	18	0.072	80	0.401	1.378%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE0008FXR5V83	17.122	16.968	-0.90%	22	0.047	105	0.398	0.303%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE00011VXZTV7	5.508	5.726	3.96%	18	0.078	74	0.397	0.403%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE0002PC0316	22.810	22.695	-0.50%	33	0.011	163	0.395	0.197%
KRANESHARES MSCI CHINA HEALTH UCITS ETF	ETF	KURE	IE00016K0582	9.297	8.844	-4.87%	2	0.000	58	0.394	1.414%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETF	FDEI	IE0008M9SK89	113.770	113.180	-0.52%	7	0.000	91	0.393	0.364%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE0008LRLPQ76	8.822	8.964	1.61%	7	0.063	56	0.392	0.409%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE0000SIFIB0	14.206	14.436	1.62%	7	0.092	40	0.391	0.190%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIOVD	LU2446381555	12.932	12.758	-1.35%	52	0.128	145	0.381	0.359%
Franklin Euro IG Corporate UCITS ETF	ETF	SCOR	IE0000HTS096	26.225	25.910	-1.20%	4	0.115	28	0.380	0.470%
TABULA EUR HY PARIS CLIMAT UCITS ETF EUR	ETF	THEP	IE00006VNH066	9.910	9.911	0.01%	19	0.132	64	0.380	0.473%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETF	ACLU	IE00028BHGO2	12.742	13.272	4.16%	3	0.005	74	0.378	0.597%
BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8.549	8.417	-1.54%	8	0.036	67	0.378	0.438%
CSIF FTSE EPRA NARDEVG CLASS A UCITS ETF	ETF	GREIT	IE0000MDX0K95	98.240	100.000	1.79%	10	0.107	52	0.375	0.712%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE0008P2C1534	33.830	36.340	7.42%	2	0.040	24	0.364	0.258%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE0001ZYIUN0	20.415	18.808	-7.87%	9	0.010	67	0.362	0.599%
FIDELITY SUST USD EM BOND UCITS ETF	ETF	FSEM	IE0008M9GRP64	3.579	3.660	2.26%	13	0.115	58	0.355	0.626%
Sprott Junior Uranium Miners UCITS ETF	ETF	URNJ	IE00075VVKF9	8.351	7.120	-14.74%	23	0.041	94	0.354	1.226%
BNPP ENERGMETAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	14.344	14.490	1.02%	19	0.016	252	0.344	1.023%
BNPP € HY SRI FOSSEL FREE UCITS ETF D	ETF	HSRD	LU2244386137	8.905	8.913	0.09%	4	0.075	45	0.341	0.293%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE0008BGL385	5.178	5.432	4.91%	103	0.034	281	0.340	0.280%
Global X S&P 500 Ann Tail Hdg UCITS ETF	ETF	SPAH	IE0000GH8PV2	14.826	15.292	3.14%	-	-	20	0.339	0.926%
UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	25.010	26.230	4.88%	15	0.197	47	0.335	0.376%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	30.870	32.190	4.28%	10	0.018	70	0.334	0.601%
UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUF	IE0008DG0746	23.425	23.945	2.22%	1	0.000	15	0.333	0.415%
JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCF	IE0000W95TA6	33.415	34.775	4.07%	3	0.209	19	0.328	0.281%
FIRST TRUST EUROZONE ALPHADIX UCITS ETF	ETF	FUZZ	IE0008K9NY41	41.910	39.910	-4.77%	8	0.025	25	0.328	0.427%
AXA IM MSCI Eur Equity PAB UCITS ETF Acc	ETF	AIME	IE000YASIF83	11.078	11.026	-0.47%	3	0.022	31	0.327	0.361%
GOLDMAN ACTIVBETA US LC USD A UCITS ETF	ETF	GLSP	IE00051CNR11	66.050	70.550	6.81%	17	0.043	87	0.319	0.330%
XTRACKERS S&P 500 ESG UCITS ETF	ETF	XZSP	IE0007ULQZS8	43.665	46.650	6.84%	48	0.207	96	0.318	0.272%
KRANESHARES MSCI CHINA A 50 UCITS ETF	ETF	KA50	IE0008LJFK515	-	-	-	-	-	28	0.317	-
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE0008TPVG14	14.196	14.198	0.01%	9	0.108	39	0.316	0.436%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE0008LCHJH52	9.908	9.369	-5.44%	19	0.081	139	0.315	0.584%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE0009NV0B27	12.102	12.650	4.53%	-	-	22	0.312	0.447%
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE0000KPPJW06	5.663	5.932	4.75%	48	0.010	109	0.312	0.463%
UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE0008V3JKJ20	26.535	26.705	0.64%	4	0.039	38	0.305	0.346%
FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETF	FGLR	IE0008KSBGV72	7.953	8.323	4.65%	4	0.012	65	0.304	0.563%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE0008YSX176	6.038	6.009	-0.48%	9	0.017	54	0.301	0.227%
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	17.056	15.826	-7.21%	13	0.018	133	0.299	0.882%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE0008M9SFP27	18.842	19.726	4.69%	7	0.011	66	0.296	0.784%
UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE0000JHYO4T6	16.970	17.414	2.62%	-	-	23	0.294	0.527%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE0008YTH5487	12.374	12.312	-0.50%	2	0.001	32	0.291	0.194%
HSBC Glob Sustainable Gov Bond UCITS ETF	ETF	HSGE	IE0000389GTC0	10.122	10.210	0.87%	-	-	18	0.287	0.225%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE0000VGDVU7	30.770	29.540	-4.00%	10	0.033	44	0.287	0.574%
WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE0000L4J7E7	14.880	14.830	-0.34%	11	0.009	137	0.280	0.836%
XTRACKERS MSCI SDG12 CIRC ECON UCITS ETF	ETF	XG12	IE0000V6XZ48	27.965	27.325	-2.29%	4	0.003	19	0.272	0.606%
ISHARES ESG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE0008Z0PKS76	10.580	11.326	7.05%	23	0.040	96	0.272	0.297%
JPM Gbl Res Enh SRI Par UCITS ETF USD A	ETF	JSEG	IE0000BXC496	26.505	27.840	5.04%	4	0.045	27	0.272	0.294%
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE0008NG70R26	29.265	29.760	1.69%	11	0.055	34	0.271	0.732%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SOGE	LU255926455	120.340	122.400	1.71%	11	0.055	78	0.267	0.925%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EMVU	LU1377381980	187.080	195.860	4.69%	1	0.000	37	0.266	0.426%
UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESG	IE0000CM0913	19.758	19.386	-1.88%	9	0.070	33	0.265	0.397%
CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE0008KFT300	188.520	197.520	4.77%	4	0.031	37	0.265	0.431%
OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETF	OUIE	IE0008BLDK52	171.300	176.570	3.08%	-	-	37	0.260	0.535%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF D	ETF	GEUD3	LU2533810789	9.965	10.004	0.39%	-	-	11	0.257	0.143%
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	67.480	68.090	0.90%	7	0.016	59	0.254	1.142%
IVZ BBG Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE0000CYTPB0	4.980	4.950	-0.60%	8	0.177	19	0.253	0.251%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XMJP	IE00074JLU02	33.680	34.145	1.38%	5	0.072	28	0.252	0.194%
HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF	ETF	HBVD	IE00002UTLE51	-	-	-	-	-	45	0.249	-
LXR MSCI EUROESG CLIMTRANS CBT UCITS ETF	ETF	CLEU	LU2056738490	-	-	-	-	-	47	0.249	-
VanEck Oil Services UCITS ETF	ETF	OIH	IE0000NFXR851	22.270	22.335	0.29%	12	0.028	79	0.249	1.331%
VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE0000H445G8	12.296	11.484	-6.60%	16	0.053	103	0.246	0.877%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE00008T6IU0X	5.888	5.991	1.75%	25	0.028	74	0.246	0.361%
UBS MSCI WRD SMALL SOCRETS UCITS ETF EURH	ETF	WSCE	IE0008KSCCT85	9.635	9.514	-1.26%	44	0.041	150	0.244	0.655%
FIDELITY SUST RESEAR ENH US EQ UCITS ETF	ETF	FUSR	IE0008KSBG545	8.519	9.101						

FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE00BYSX4283	7.570	7.534	-0.48%	6	0.017	41	0.182	0.272%
FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MXF34	3.284	2.980	-9.26%	14	0.046	94	0.179	0.677%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UJCSJ58	43.735	45.930	5.02%	-	-	14	0.177	0.204%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE00058BWWT6	18.920	19.242	1.70%	15	0.075	49	0.177	1.124%
Franklin Sust Eu Green Crp 1-5 UCITS ETF	ETF	GCOR	IE0008K7DEL9	26.050	26.195	0.56%	8	0.076	21	0.177	0.453%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W90921	26.910	27.470	2.08%	3	0.031	21	0.171	0.276%
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE000VDD4K1	6.253	6.491	3.81%	-	-	17	0.169	0.299%
JPM Active US Equity UCITS ETF USD A	ETF	JUSE	IE000RSCKML4	25.120	26.960	7.32%	10	0.063	26	0.167	0.930%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	32.130	32.875	2.32%	11	0.028	43	0.167	0.208%
LXNRTZER2020508PEURPECLIMAT PA UCITS ETF	ETF	PABEU	LU2198884491	-	-	-	-	-	16	0.166	-
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETF	ABIE	IE0003172N9	12.300	12.618	2.59%	3	0.005	48	0.165	0.636%
SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE0006YX5J02	-	-	-	7	0.026	30	0.161	0.568%
INVECO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE00018KCS59	3.861	3.944	2.14%	1	0.001	4	0.158	0.286%
KRANESHARES EV8FEM ESG SCREENED UCITS ETF	ETF	KARS	IE000YUAPTQ0	14.394	13.450	-6.56%	14	0.148	25	0.155	1.106%
WisdomTree Glb Qual Div Growth UCITS ETF	ETF	GGRW	IE000Z56RN96	30.620	31.835	3.97%	6	0.036	17	0.151	0.421%
HSBC MSCI ASIAPAC EXPJ CLIM PA UCITS ETF	ETF	HPAJ	IE000XFORJ30	-	-	-	-	-	7	0.151	-
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYWX3	8.066	7.829	-2.94%	5	0.004	78	0.150	1.430%
SATURNIA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETF	AMAL	IE000MYMH524	8.062	8.578	6.40%	12	0.016	118	0.149	0.783%
KraneShares China ChnTech UCITS ETF	ETF	KGRN	IE000Y61WD48	19.462	18.830	-3.25%	1	0.019	16	0.148	1.992%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZLN807	5.513	5.899	7.00%	4	0.021	25	0.147	0.216%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	5.900	5.769	-2.22%	5	0.024	29	0.146	0.245%
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	LVLOVD	IE0008X7RQY03	27.775	28.325	1.98%	5	0.049	18	0.140	0.354%
L&G Multi-Strat Enha Commod UCITS ETF H	ETF	ECEH	IE00022GJEG1	9.907	9.884	-0.23%	7	0.137	7	0.137	0.551%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRT	IE000M0Q2M807	19.212	19.386	0.91%	16	0.029	103	0.136	0.771%
iShares US Equity High Income UCITS ETF	ETF	INCI	IE0007FM00T9	4.637	4.929	6.31%	13	0.051	52	0.136	0.875%
UBS GI Green Bond ESG 1-10 UCITS ETF H	ETF	GGE	LU2484583302	9.819	9.876	0.58%	-	-	10	0.135	0.424%
HSBC MSCI EUROPE UCITS ETF EUR ACC	ETF	HMEA	IE000ZQOIPB1	-	-	-	-	-	21	0.135	-
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE0001FOHTJ9	4.432	4.454	0.49%	-	-	8	0.134	0.587%
INVECO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	4.852	5.146	6.07%	-	-	7	0.133	0.292%
GLOBALX CHINA CLOUD COMPUT UCITS ETF USD	ETF	CCLD	IE000HU1UG00	22.155	21.440	-3.23%	6	0.013	11	0.133	1.040%
ELECTRIC VEHICLE CHARG INFRAST UCITS ETF	ETF	ELEC	IE000HMSHYJ6	-	-	-	-	-	145	0.132	-
UBS BBG MSCI GLB LIQ COR SUS UCITS ETF	ETF	ECO	LU2099991536	10.932	11.126	1.77%	7	0.019	43	0.130	0.282%
Xtrackers MSCI World Qual ESG UCITS ETF	ETF	XWEO	IE0003NQ0IY5	36.990	39.140	5.81%	10	0.130	10	0.130	0.390%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE000YSX4846	5.533	5.790	4.64%	4	0.023	29	0.128	0.684%
FIRST TRUST INDDX FUT ECO MTLN UCITS ETF	ETF	MINR	IE000UDFK13	22.565	20.735	-8.11%	1	0.021	15	0.124	0.983%
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	171.380	171.260	-0.07%	1	0.003	26	0.123	0.252%
Xtrackers MSCI World Value ESG UCITS ETF	ETF	XWVF	IE000ALZQZT6	33.595	34.030	1.29%	10	0.111	11	0.120	0.396%
GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004L1BFM2	19.268	18.476	-4.11%	5	0.008	27	0.115	0.899%
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000R103N4	4.641	4.723	1.77%	-	-	19	0.114	0.260%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE0008JK9H753	44.715	47.825	6.96%	1	0.001	8	0.112	0.164%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE0009PQIAA3	4.287	4.346	1.38%	5	0.048	66	0.108	0.720%
IVZ Global HY Corp Bond ESG UCITS ETF HD	ETF	GBHE	IE000XG0ZRT7	6.065	6.107	0.69%	1	0.005	20	0.108	0.524%
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE0009BPQW54	17.404	18.030	3.60%	7	0.002	58	0.105	1.654%
GOLDMAN ACTIVBETA EM USD A UCITS ETF	ETF	GSEM	IE000B3CMD00	24.755	25.920	4.71%	6	0.019	31	0.105	0.860%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3DOW60	18.256	16.840	-7.76%	13	0.016	76	0.104	1.276%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF	ETF	LVLC	IE000N42HPD2	5.726	5.935	3.65%	2	0.004	27	0.101	0.695%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHH	IE00053WEAX4	24.610	24.555	-0.22%	4	0.003	38	0.100	1.330%
UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE0008A4Q0L55	14.836	14.590	-1.66%	-	-	18	0.100	0.361%
HSBC FTSE EPRA NAREIT DCPA UCITS ETF A	ETF	HPNA	IE00096S6AV7	10.046	10.164	1.17%	-	-	544	0.099	0.446%
UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE0008A4Q0P93	15.318	16.070	4.91%	2	0.015	9	0.089	0.646%
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE0007B3YV4	29.785	29.595	-0.64%	7	0.008	72	0.086	1.259%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE0008YH5719	11.076	11.904	7.48%	-	-	8	0.085	0.243%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETF	ECMF	IE0006LBDV2	5.005	5.000	-0.10%	2	0.006	18	0.081	0.216%
BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	11.010	10.844	-1.51%	2	0.000	22	0.080	0.214%
UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY	ETF	JPESS	IE0008NOMD55	8.391	8.575	2.19%	1	0.001	10	0.078	0.446%
L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QJAOX1	8.520	8.534	0.16%	6	0.005	36	0.076	1.134%
AXA IM USD Credit PAB UCITS ETF ACC	ETF	AIPU	IE0000NTJQ9	10.042	10.255	2.13%	1	0.001	15	0.076	0.477%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE00016CHW80	19.936	20.200	1.32%	2	0.020	12	0.076	0.428%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE0008W2B3J3	20.575	20.035	-2.62%	1	0.001	11	0.072	0.478%
L&G Multi-Strat Commod exAgr UCITS ETF	ETF	XAGZ	IE000M0Q5KEW1	9.308	9.290	-0.19%	-	-	11	0.072	0.556%
CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVVO	IE000MDX0M10	114.300	117.800	3.06%	4	0.020	29	0.072	0.711%
SPDR MSCI ACWI CLIMA PARIS ALL UCITS ETF	ETF	AWPA	IE0008YH5370	10.474	10.982	4.85%	3	0.025	10	0.070	0.303%
Franklin Future of Food UCITS ETF	ETF	FOFD	IE0002OKLHY7	22.485	22.380	-0.47%	11	0.028	28	0.069	1.252%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE0009X7LGN8	18.516	18.718	1.09%	4	0.000	16	0.068	0.661%
INVECO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLV	IE0008W9SX35	41.655	42.645	2.38%	2	0.004	15	0.067	0.290%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1875395870	56.100	58.490	4.26%	2	0.030	7	0.066	0.262%
WisdomTree US Qual Div UCITS ETF EURH A	ETF	DGRE	IE000CVXOXQ1	16.400	17.206	4.91%	13	0.016	73	0.061	0.440%
UBS MSCI PAC EXPJ SOC RES UCITS ETF EURH	ETF	PEXE	IE0008AF6X29	16.440	16.414	-0.16%	-	-	10	0.060	0.563%
HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000240YP26	-	-	-	-	-	24	0.058	-
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FREP	IE000QLV3SY5	24.320	25.430	4.56%	5	0.042	11	0.058	0.795%
HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZERO	IE000LH3CQ86	-	-	-	-	-	30	0.058	-
UBS MSCI Em Mkts exChina SRI UCITS ETF A	ETF	EXCS	IE0008NOMH93	4.824	5.194	7.67%	2	0.011	11	0.055	0.896%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LBD08	5.617	5.680	1.12%	2	0.011	8	0.054	0.415%
FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETF	FEUR	IE0008SBGT50	8.640	8.540	-1.16%	2	0.002	16	0.053	0.512%
Invesco MSCI USA UCITS ETF EUR H	ETF	MXUE	IE000CH30Q51	5.019	5.295	5.51%	7	0.052	7	0.052	0.262%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	21.040	21.555	2.45%	5	0.014	25	0.050	1.039%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000UQV8511	5.007	5.114	2.14%	1	0.001	15	0.049	0.273%
Fineco Artificial Intell ESG UCITS ETF J	ETF	AIMUJ	IE0008JVMOMQ9	11,702.000	12,641.000	8.02%	-	-	4	0.048	0.799%
LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1799934903	-	-	-	-	-	14	0.047	-
UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	USESGA	IE0008NOMC350	15.544	16.572	6.61%	1	0.010	10	0.045	0.339%
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE0008A4Q0933	15.184	15.108	-0.50%	-	-	8	0.044	0.283%
FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FRDV	IE0009MG7KH8	3.379	3.267	-3.33%	8	0.018	43	0.044	0.704%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	10.126	10.164	0.38%	1	0.010	9	0.042	0.302%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5CB4	37.410	37.225	-0.49%	10	0.032	16	0.041	0.319%
BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365488814	7.873	7.892	0.24%	1	0.020	3	0.037	0.330%
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE0006DRZW23	20.600	20.635	0.17%	-	-	16	0.035	0.324%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE00096VL6E6	45.425	44.990	-0.96%	1	0.005	5	0.035	0.230%
Ossiam ESG Shiller CAPE GI Sec UCITS ETF	ETF	SHGE	IE0005SVL9U5	113.760	114.910	1.01%	3	0.014	15	0.034	0.989%
Xtrackers MSCI EMU HighDiv ESG UCITS ETF	ETF	XZDD	IE0009CBWFL8	34.880	34.160	-2.06%	-	-	3	0.034	0.371%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETF	ECMD	IE000MUJF4	4.962	4.949	-0.25%	3	0.023	9	0.033	0.183%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETF	ECMA	IE00021E4FE3	5.289	5.327	0.72%	5	0.016	9	0.031	0.210%
Xtrackers MSCI Wld HighDiv ESG UCITS ETF	ETF	XZDW	IE000NSSHRY9	29.985	30.975	3.30%	2	0.030	3	0.030	0.511%
Fineco Glob Clean Energy ESG UCITS ETF J	ETF	EMOVJ	IE000VAKCHT4	11,033.000	9,631.500	-12.70%	-	-	3	0.030	0.880%
RIZE USA Environmental Impact UCITS ETF	ETF	VITU	IE000PY7F8J9	-	4.431	-	5	0.028	5	0.028	0.604%
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE0005E47AH7	24.925	23.110	-7.28%	3	0.000	12	0.027	0.597%
Invesco Global Corp Bond ESG UCITS ETF	ETF	GCBE	IE000FVQW7E7	4.656	4.704	1.02%	15	0.026	15	0.026	0.298%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE000QOIU5T1	7.731	8.751	13.19%	1	0.000	18	0.026	0.408%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PSF3A70	27.755	27.500	-0.92%	-	-	5	0.026	0.599%
UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE0008A4Q0370	16.654	17.466	4.88%	-	-	6	0.025	0.368%
Invesco EUR Gov Green Tran UCITS ETF D	ETF	EGTD	IE0008E5V3B2	5.036	5.008	-0.56%	-	-	3	0.022	0.392%
GLOBALX CHINA CLEAN ENERGY UCITS ETF USD	ETF	CCLN	IE0007MA7T63	22.105	21.130	-4.41%	1	0.000	17	0.022	0.880%
VANECK SMART HOME ACTIVE UCITS ETF	ETF	CAVE	IE0009F81QD2	11.542	11.924	3.31%	2	0.002	17	0.021	1.004%
VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254</								

L&G ESG Em Mkts Corp Bnd USD UCITS ETF H	ETF	EMMH	IE000Z04CUT7	8.934	9.021	0.97%	-	-	-	0.714%
Fineco Glob Meta e Games ESG UCITS ETF J	ETF	METAJ	IE000HA0M003	12,382.500	13,241.000	6.93%	-	-	-	0.813%
Invesco BullShares 26 EUR Crp UCITS ETF	ETF	BE26	IE000AYJ75E5		5.386		-	-	-	0.272%
BNPP EASY EUR Corp SRI 7-10Y UCITS ETF	ETF	SRIC7	LU1274253282		9.962		-	-	-	0.373%
AMUNDI MSCI EMERGING MARKETS UCITS ETF D	ETF	AEMD	LU1737652583		50.950		-	-	-	0.486%
BNPP EASY ESG EMU Gov IG 10Y+ UCITS ETF	ETF	GOV10	LU1274253366		9.969		-	-	-	0.326%
Invesco BullShares 29 EUR Crp UCITS ETF	ETF	BE29	IE000ZC4CSQ1		5.055		-	-	-	0.340%
L&G Em Mkts ESG Excl Paris All UCITS ETF	ETF	RIEM	IE000CBYU7J5	10.626	11.228	5.67%	-	-	-	1.020%
Invesco BullShares 28 EUR Crp UCITS ETF	ETF	BE28	IE000LKGZQ66		5.167		-	-	-	0.316%
Invesco ChiNext 50 UCITS ETF	ETF	CN50	IE000AWRDW17		4.222		-	-	-	0.744%

ETCIETN

WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPLR42	166.640	213.790	28.29%	5,013	175.986	35,333	819.355	0.150%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	186.400	163.550	-12.26%	6.995	130.526	31.125	587.759	0.107%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6B32	33.260	38.715	16.40%	5,700	80.635	45,405	568.232	0.240%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00BLRPRG98	0.090	0.086	-3.79%	12.817	83.986	96.851	524.844	0.336%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	207.050	209.440	1.15%	5,235	49.636	40,958	479.988	0.049%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00B76BRD76	1,127.610	947.450	-15.98%	11.663	66.951	57,234	457.987	0.734%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE00BMTM6C49	0.370	0.316	-14.64%	4,971	57.102	42,163	455.322	0.223%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE00B873CW36	0.212	0.234	10.43%	4,517	60.723	31.087	350.226	0.147%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQ5	IE00BLRPRJ20	9.529	7.567	-20.59%	2,843	42.888	20,144	331.968	0.171%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	IE00B1V53770	201.060	203.200	1.06%	2,538	34.783	21.278	307.748	0.048%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	65.680	55.920	-14.86%	4,645	44.031	30,722	274.528	0.359%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	IE00BDD9Q840	11.604	12.958	11.67%	2,785	27.071	22.851	225.470	0.140%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BLS09N40	13.710	10.900	-20.50%	4,122	37.090	26,430	206.724	0.228%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00B87YQ328	4.463	4.597	3.00%	3,778	24.880	29,752	202.408	0.792%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	78.690	92.800	17.93%	1,978	34.308	19,921	200.907	0.131%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	140.100	139.750	-0.25%	1,310	18.667	12,433	196.150	0.082%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	IE00B1V53333	25.680	25.095	-2.28%	3,607	28.577	23,799	194.276	0.109%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	9.242	9.819	6.24%	1,657	26.728	13,808	178.110	0.090%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	IE00B2NFV803	57.750	44.905	-22.24%	3,492	23.073	18,669	169.921	1.064%
ETFs GLOB BULLION SECURITIES	ETC	GBS	IE00B00FZH82	197.960	200.100	1.08%	780	11.598	7,577	114.300	0.051%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	0.817	0.857	4.91%	1,570	10.968	12,164	109.670	0.316%
WISDOMTREE NATURAL GAS	ETC	NGAS	IE00B87KB334	7.997	8.236	2.99%	1,546	14.040	15,117	99.955	0.186%
WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	37.835	36.965	-2.30%	1,631	11.595	12,376	99.877	0.111%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B87KM888	22.865	19.848	-13.19%	1,006	11.866	8,455	91.506	0.157%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	IE00BDD9Q956	0.082	0.083	0.61%	2,126	16.984	16,147	80.022	0.387%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SD4R47	435.130	407.860	-6.27%	673	10.121	4,343	79.442	0.136%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	291.810	276.740	-5.16%	723	10.016	4,971	79.153	0.128%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS282604770	49.485	71.850	45.20%	3,748	22.505	14,890	78.749	0.454%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B87JVM280	18.844	16.778	-10.96%	1,697	9.334	11,901	75.843	0.606%
WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BR5	IE00BLRPRK35	0.758	0.664	-12.40%	1,491	7.942	12,930	74.316	0.261%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	IE00B8DFY052	12.966	12.940	-0.20%	1,145	6.549	9,119	72.957	0.117%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	36.150	41.000	13.42%	1,036	7.077	8,483	71.972	0.284%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00B7YQ8102	0.629	0.362	-42.43%	2,872	9.716	15,915	62.290	0.796%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	IE00BDD9QD91	57.420	62.890	9.53%	560	9.338	4,083	56.830	0.188%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	44.660	44.110	-1.23%	823	4.917	7,020	52.400	0.307%
WISDOMTREE COCOA	ETC	COCO	IE00B20XKZ10	9.301	8.551	-8.06%	1,713	8.003	10,758	52.398	0.922%
GRANTESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2734938835	249.640	45.325	-81.84%	3,198	11.969	12,050	49.708	1.213%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	11.616	16.938	45.82%	1,001	6.912	7.167	48.870	0.552%
WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE00BLRPRH06	0.009	0.007	-21.59%	2,034	7.279	12,928	48.241	1.901%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3COON	XS2399367254	44.325	38.415	-13.33%	1,777	4.621	19,031	47.973	1.424%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	7.742	8.749	13.01%	1,647	8.596	9,645	45.405	0.813%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	0.451	0.470	4.23%	406	3.081	4,064	45.269	0.158%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS11101721923	86.040	75.750	-11.96%	567	3.293	3,459	41.232	0.605%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	206.990	209.250	1.09%	350	3.837	2,846	38.546	0.069%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	12.272	12.466	1.58%	532	4.891	5,932	38.399	0.225%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	IE00B1V52V53	77.830	86.250	10.95%	1,005	4.152	9,922	37.877	0.262%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	IE00B1V53002	86.700	84.080	-3.02%	2,528	8.454	12,211	37.528	0.642%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	IE00B87CGV99	47.775	50.690	6.10%	834	7.813	4,860	36.830	0.091%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2TOVU5	33.135	33.490	1.07%	558	5.411	2,786	36.516	0.078%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	IE00B2NFTS64	6.935	6.374	-8.09%	875	3.955	6,299	36.318	0.256%
GRANTESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	181.020	133.570	-26.21%	1,369	3.627	9,984	35.960	3.618%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	28.940	30.685	6.03%	651	6.184	4.112	35.281	0.148%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKT09149	112.170	109.890	-2.03%	525	5.425	3,555	34.110	0.226%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	16.570	14.682	-11.39%	525	3.953	3,577	34.104	0.514%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00B7YQ7H96	8.210	10.656	29.79%	835	4.737	6,896	33.982	1.091%
WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	15.200	14.602	-3.93%	646	8.536	3,310	33.353	0.130%
XTRACKERS PHYSICAL SILVER ETC (EUR)	XAD6	DE000A1E0HS6	264.930	257.190	-2.92%	121	5.295	1,022	31.711	0.212%	
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	XAD2	DE000A1EK0J7	168.730	161.570	-4.24%	276	3.512	2,480	31.404	0.173%	
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	37.940	36.000	-5.11%	209	4.592	1,258	31.175	0.126%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	0.315	0.331	4.98%	422	5.166	2,698	29.990	0.174%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	IE00B2NJC301	213.960	216.350	1.12%	360	2.883	2,812	29.358	0.065%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	IE00B588CD74	206.100	208.340	1.09%	290	4.132	2,093	27.164	0.083%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE00B2NFV134	1.892	1.819	-3.88%	644	2.305	5,646	24.233	0.349%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS218335274	55.790	55.570	-0.39%	233	1.721	1,880	23.759	0.091%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USEJ	IE00B3T3K772	7.035	6.751	-4.04%	320	2.056	2,818	23.137	0.219%
TRM RESPONSIBLY SOURCED PHYSL GOLD ETC	ETC	RMAU	XS2115336336	21.275	21.515	1.13%	132	2.480	982	22.768	0.070%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	IE00B2NFTD12	1.313	1.366	4.07%	730	3.344	4,501	20.167	0.624%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8D30F05	3.274	3.625	10.74%	685	4.072	3,856	20.148	0.377%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNKJ	IE00BDD9QB77	25.195	19.352	-23.19%	399	1.898	3,376	19.353	0.944%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	IE00B4PKD043	7.827	7.514	-4.00%	352	2.845	2,536	18.992	0.160%
GRANTESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2427362145	2.713	3.933	44.95%	652	1.631	6,051	18.498	1.333%
WISDOMTREE COFFEE	ETC	COFF	IE00B7KB557	33.255	34.300	3.14%	529	2.763	3,528	18.436	0.409%
WISDOMTREE WHEAT	ETC	WEAT	IE00B7N7K664	25.395	21.490	-15.38%	579	2.954	3,324	18.368	0.280%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	IE00B6F0923	0.335	0.341	1.82%	395	4.183	3,275	18.160	0.218%
WISDOMTREE LONG JPY SHORT EUR	ETN	EJJP	IE00B3MWC642	29.120	28.775	-1.18%	390	2.173	1,719	18.023	0.070%

WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE0085SV2703	5.243	5.017	-4.31%	109	1.298	860	8.824	0.238%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE0082NFTC05	2.267	2.034	-10.28%	459	2.278	2,002	8.777	2.386%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	JE008KT09032	65.300	68.340	4.66%	168	1.794	1,465	8.622	0.254%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE0082NFTL95	69.700	69.740	0.06%	86	0.616	1,037	8.536	0.309%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	JE008KT09255	80.340	83.350	3.75%	162	0.821	1,210	8.497	0.257%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGAZL	XS2425320152	0.698	0.672	-3.71%	183	1.538	1,268	8.383	1.005%
SG ETC DAILY SHORT -3X NATURAL GAS FUTURE	ETC	NGA3S	XS2425314429	27.590	23.390	-15.22%	626	1.839	2,932	8.176	2.449%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE0087305255	5.472	5.681	3.82%	23	0.512	358	7.370	0.166%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	JE008KS8Q9M96	28.020	28.590	2.03%	26	0.138	402	7.326	0.329%
WISDOMTREE COTTON	ETC	COTN	GB00815KXT11	2.570	2.567	-0.14%	293	1.532	1,477	6.961	0.896%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	39.845	56.960	42.95%	294	0.934	1,560	6.607	1.504%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	JE00894QLR02	16.650	15.780	-5.23%	81	1.442	437	6.524	0.664%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00815KYF40	24.385	24.365	-0.08%	128	0.723	682	6.332	0.200%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	JE008YXNS22	12.034	12.386	2.93%	153	1.304	1,240	6.176	0.303%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2TOV59	40.455	39.215	-3.07%	59	0.349	616	6.061	0.135%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2425322794	13.450	12.858	-4.40%	175	0.923	1,064	6.025	0.474%
WISDOMTREE CORN	ETC	CORN	JE008N7KB441	20.280	19.368	-4.50%	136	0.266	1,019	6.019	0.233%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	2.385	2.064	-13.44%	178	0.510	2,448	5.921	1.460%
WISDOMTREE ZINC	ETC	ZINC	GB00815KY872	9.071	8.986	-0.94%	91	0.366	783	5.881	0.353%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE0087BDPL57	13.632	13.254	-2.77%	118	0.938	781	5.733	0.226%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	2.612	2.569	-1.65%	134	0.387	1,499	5.382	1.337%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	JE008F4TW453	80.340	74.970	-6.68%	18	1.155	76	5.366	0.316%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	JE008K5C1880	5.063	7.194	42.09%	105	0.344	1,235	5.260	0.871%
WISDOMTREE SUGAR	ETC	SUGA	GB00815KY658	10.504	11.656	10.97%	190	0.907	1,040	5.212	0.362%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	JE008KS8QN04	65.770	63.390	-3.62%	2	0.007	60	4.982	0.258%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS260249812	0.954	0.451	-52.76%	358	0.970	1,919	4.829	2.987%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2836637525	0.001	26.905	3363025.006%	437	0.572	3,467	4.723	10.236%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJ3P	JE0083WDY268	6.433	6.176	-4.00%	127	0.617	984	4.676	0.609%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	6.268	5.066	-19.18%	202	0.585	1,193	4.417	2.350%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	20.375	19.910	-2.28%	48	0.570	342	4.216	0.362%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE0082NFTG43	1.555	1.389	-10.65%	265	0.711	1,224	4.214	0.514%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00824DKC09	12.954	13.168	1.65%	46	0.239	548	4.039	0.306%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	21.895	24.665	12.65%	9	0.029	133	4.032	0.374%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00878NNK09	2.950	2.462	-16.54%	162	0.569	653	3.910	1.318%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00824DKK82	5.771	6.050	4.83%	134	0.899	588	3.769	0.322%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	35.315	33.810	-4.26%	24	0.438	288	3.685	0.181%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	19.454	18.648	-4.14%	204	0.769	571	3.663	1.652%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2620728860	121.380	190.540	56.98%	207	0.557	1,079	3.856	1.922%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	40.825	41.165	0.83%	64	0.266	834	3.590	2.618%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	7.786	6.699	-13.96%	158	0.418	805	3.453	1.604%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	0.101	0.087	-13.23%	77	0.088	1,359	3.428	2.057%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	47.075	65.400	38.93%	155	0.372	945	3.277	1.584%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	JE008VFZGC04	22.670	24.225	6.86%	77	0.463	506	3.268	0.151%
WISDOMTREE ENERGY	ETC	AIGE	GB00815KY802	3.365	3.567	6.02%	63	0.143	603	3.125	0.121%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EMIT	JE0087BNPW60	8.672	8.174	-5.74%	100	0.583	353	3.046	0.203%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE0084RKQV36	8.526	8.499	-0.32%	35	0.346	354	3.033	0.207%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	111.890	104.560	-6.55%	167	0.955	791	2.992	1.006%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	JE008K5BZ8Q2	7.586	10.574	39.39%	213	0.535	973	2.863	0.896%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	JE008K5BZ507	63.900	89.350	39.83%	179	0.512	919	2.830	0.749%
WISDOMTREE TIN	ETC	TINM	JE0082YOH688	66.570	67.450	1.32%	35	0.265	438	2.825	0.715%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00815KY542	26.685	25.510	-4.40%	54	0.369	748	2.811	0.541%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	JE008K5BZV36	60.410	83.300	37.89%	114	0.264	693	2.637	0.861%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	7.700	8.126	5.53%	25	0.128	309	2.607	0.167%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	70.750	64.640	-8.64%	36	0.206	560	2.446	1.489%
GRANITESHARES 3X SHORT UNICRED DAI ETP	ETN	3SCR	XS2435551168	0.022	0.024	7.62%	175	0.463	1,020	2.411	1.757%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS266240627	25.370	35.460	37.82%	82	0.173	632	2.337	1.523%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS263694680	26.175	41.025	56.73%	204	0.498	1,205	2.327	1.970%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	57.950	45.580	-21.35%	28	0.312	194	2.302	1.367%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	43.600	38.105	-12.60%	29	0.206	429	2.235	1.492%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS266394417	0.462	0.219	-52.66%	239	0.438	1,757	2.216	3.209%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00824DK645	13.976	14.650	4.82%	80	0.592	356	2.136	0.549%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS2626290311	5.113	9.152	78.99%	66	0.415	665	2.090	3.214%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	JE008VFXGD11	37.905	40.295	6.31%	20	0.325	319	2.040	0.288%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE0087TK3K31	4.271	4.317	1.09%	34	0.206	305	1.962	1.920%
WISDOMTREE LEAN HOGS	ETC	HOGS	JE008N7KB771	24.370	23.435	-3.84%	47	0.260	326	1.960	1.361%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	JE008K5BZK59	54.780	68.680	25.37%	94	0.285	674	1.935	0.936%
WISDOMTREE GRAINS	ETC	AIGG	GB00815KYL00	3.782	3.481	-7.95%	61	0.302	349	1.898	0.221%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	47.210	59.290	25.59%	41	0.147	510	1.682	1.602%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	112.650	129.930	15.34%	32	0.209	316	1.667	1.092%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE008LXVB868	50.850	51.270	0.83%	33	0.369	157	1.638	0.078%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303	47.055	118.480	151.79%	234	0.470	1,028	1.624	3.461%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	JE008F4TWC33	33.675	32.685	-2.94%	41	0.188	258	1.560	0.229%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	24.115	33.630	39.46%	141	0.311	592	1.510	1.658%
WISDOMTREE GASOLINE	ETC	UGAS	GB00815KXW40	49.180	52.050	5.84%	25	0.092	278	1.490	0.215%
SG ETC NATURAL GAS FUTURE	ETC	NGAIL	XS2425313371	6.706	6.740	0.51%	47	0.134	407	1.456	0.519%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE0086KL6W59	7.416	6.481	-12.61%	25	0.131	126	1.432	0.351%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2757381749	10.826	7.952	-26.55%	136	0.201	726	1.402	3.270%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	4.519	5.193	14.93%	40	0.408	264	1.373	1.358%
SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	3.382	3.012	-10.94%	43	0.242	303	1.323	1.086%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XSI110723622	96.410	91.470	-5.12%	38	0.276	191	1.319	0.699%
Leverage Shares 4x Long Semiconductor ETP	ETN	SOXL	XS2779861082	17.146	22.720	32.51%	249	0.509	408	1.293	3.425%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	16.856	19.716	16.97%	42	0.149	299	1.286	0.566%
Leverage Shares 5xLong Magnificent 7 ETP	ETN	MAG7	XS2779861249	17.762	31.125	75.23%	186	0.178	256	1.279	1.014%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PPY	XS266395067	17.448	14.158	-18.86%	156	0.214	657	1.274	1.703%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	20.230	18.026	-10.89%	35	0.139	205	1.258	0.215%
SG ETN METAVERSE	ETN	META	XS2425316713	17.768	18.624	4.82%	16	0.051	134	1.237	0.460%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00815KY435	5.689	5.539	-2.64%	18	0.101	193	1.218	0.572%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE0083QO4551	95.970	99.910	4.11%	65	0.304	397	1.216	0.107%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	JE008KS8QT65	100.250	98.380	-1.87%	16	0.236	72	1.118	0.274%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	1.610	1.826	13.38%	91	0.148	399	1.117	3.461%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	JE008YXNPH56	54.160	50.680	-6.43%	7	0.624	92	1.078	0.285%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE0083MRDD32	36.180	36.205	0.07%	27	0.189	204	1.060	0.201%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	JE008F4TW784	107.900	100.650	-6.72%	14	0.531	107	1.058	0.355%
SG ETN DAILY LONG +5X US TREASURY 10Y FUTURE	ETN	UST5L	XS2425319147	11.262	11.974	6.32%	15	0.101	127	1.048	0.593%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00824DKT75	49.855	51.360	3.02%	8	0.029	76	1.027	0.429%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS267162223	10.208	8.152	-20.14%	23	0.142			

Leverage Shares -3x Short NIO ETP	ETN	NIOS	XS2706223133	13.440	23.195	72.58%	49	0.200	257	0.711	3.936%
Leverage Shares -4x Short Semiconduc ETP	ETN	SOXS	XS2779861165	14.974	10.562	-29.46%	77	0.097	158	0.659	3.789%
WIDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE008YTHM11	4.673	4.260	-8.83%	13	0.019	120	0.620	0.800%
GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS262641195	18.942	12.988	-31.43%	41	0.115	198	0.608	2.027%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550194	0.257	0.293	14.11%	31	0.093	199	0.598	2.024%
WIDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE0083XPTF07	56.850	59.580	4.80%	28	0.269	87	0.597	0.143%
WIDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE0083Q5B726	32.780	32.270	-1.56%	-	-	15	0.546	0.082%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2613356620	7.592	3.733	-50.84%	101	0.104	405	0.523	2.860%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	3.312	3.340	0.85%	35	0.010	415	0.518	3.040%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2675292135	5.043	4.035	-20.00%	20	0.022	186	0.509	2.169%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	3.376	2.869	-15.01%	16	0.088	155	0.504	0.521%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS2836484787	0.003	11.496	4597400.00%	37	0.002	552	0.494	4.680%
WIDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE008DD9Q733	40.020	44.710	11.72%	38	0.060	235	0.487	0.725%
GRANITESHARES 3X LONG FATANG DAILY ETP	ETN	3FTG	XS2696138077	54.000	74.020	37.07%	18	0.028	113	0.476	3.256%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2671672900	11.274	8.013	-28.92%	14	0.035	206	0.470	1.466%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS242334585	1.198	1.365	13.96%	14	0.022	100	0.469	1.668%
WIDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00878NNM23	11.702	11.376	-2.79%	8	0.034	69	0.452	1.974%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	5.078	4.799	-5.49%	2	0.001	185	0.448	2.637%
WIDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	17.604	16.390	-6.90%	18	0.074	145	0.443	1.683%
WIDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	IE00844CBN95	69.870	72.810	4.21%	23	0.058	103	0.425	0.242%
WIDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00824DLX86	57.090	60.620	6.18%	4	0.008	59	0.407	0.263%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	32.025	36.220	13.10%	5	0.017	85	0.372	2.081%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	60.650	75.480	24.45%	6	0.015	114	0.337	2.135%
GRANITESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	4.784	4.511	-5.72%	37	0.052	164	0.324	1.472%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	38.310	42.840	11.82%	15	0.091	78	0.324	2.095%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2435551671	0.310	0.341	10.13%	37	0.065	224	0.314	1.580%
WIDOMTREE LIVESTOCK	ETC	AIGL	GB008115KYK92	2.366	2.434	2.87%	5	0.004	36	0.297	1.659%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	17.978	18.270	1.62%	15	0.036	113	0.290	0.058%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	18.488	17.480	-5.45%	20	0.262	42	0.286	0.383%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	0.805	1.213	50.75%	24	0.109	96	0.284	3.003%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND55	XS2425321713	55.860	52.240	-6.48%	8	0.008	26	0.278	0.170%
GRANITESHARES 2X LONG ZOOM DAILY ETP	ETN	2LZM	XS2376991654	0.271	0.257	-5.09%	29	0.077	136	0.270	3.187%
Leverage Shares 3x Long Artif Intell ETP	ETN	GPT3	XS2779861751	16.686	22.870	37.06%	70	0.213	104	0.264	1.065%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	29.645	33.185	11.94%	9	0.059	29	0.260	0.370%
WIDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE0083XGSP64	50.650	51.640	1.95%	1	0.002	18	0.251	0.195%
GRANITESHARES 3X SHORT PAYPAL DAILY ETP	ETN	3SPP	XS2376992389	6.328	7.480	18.20%	8	0.007	127	0.250	2.339%
WIDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00824DKZ36	23.380	25.025	7.04%	-	-	50	0.237	0.359%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	38.655	49.385	27.76%	30	0.093	69	0.231	0.700%
WIDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE0082NFT427	8.200	7.467	-8.94%	15	0.044	80	0.229	1.349%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2836701123	0.015	24.250	158396.73%	16	0.005	176	0.223	3.385%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS242531390	25.080	29.580	17.94%	18	0.108	49	0.222	0.701%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	23.650	24.765	4.71%	1	0.001	16	0.221	0.089%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS242531986	28.215	23.595	-16.37%	8	0.017	74	0.213	0.244%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	6.573	7.043	7.15%	6	0.050	76	0.211	0.230%
GRANITESHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2693059839	37.655	51.790	37.54%	12	0.049	71	0.204	1.883%
WIDOMTREE STOXX EUROPE TRAELEI 2X SHORT	ETN	2STR	XS2437455608	13.410	13.958	4.09%	2	0.004	5	0.200	0.854%
SG ETN WORLD HYDROGEN	ETN	H1DRO	XS2425315749	14.534	13.002	-10.54%	15	0.034	88	0.197	0.452%
GraniteShares 3x Long MIB Daily ETP	ETN	3MIB	XS2531766363	40.205	34.980	-13.00%	5	0.048	38	0.196	0.938%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	20.300	14.968	-26.27%	15	0.032	64	0.177	1.511%
GRANITESHARES 3X SHORT UBER DAILY ETP	ETN	3SUB	XS2626290238	2.785	1.751	-37.10%	7	0.043	84	0.175	2.566%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	3.931	3.150	-19.88%	12	0.023	89	0.172	0.699%
WisdomTree California Carbon	ETC	WCCA	IE008BGNL8N9	33.425	32.595	-2.48%	5	0.047	28	0.170	1.218%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	18.312	18.550	1.30%	9	0.027	78	0.164	3.722%
WIDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	IE008MM1X163	23.310	24.065	3.24%	19	0.052	39	0.163	0.184%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	3FNG	XS2679090162	22.710	20.875	-8.08%	2	0.022	6	0.147	2.232%
GRANITESHARES FATANG ETP	ETN	FANG	XS2693061900	35.525	39.975	12.53%	3	0.019	27	0.146	2.127%
WIDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	IE008MM1X270	15.322	14.834	-3.18%	10	0.004	40	0.140	0.227%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	8.824	7.657	-13.23%	3	0.019	32	0.139	0.690%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3S	XS2425318412	37.400	36.975	-1.14%	15	0.023	63	0.137	0.057%
WIDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE0083RZD258	41.890	42.735	2.02%	7	0.019	29	0.132	0.125%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	26.855	28.095	4.62%	5	0.056	22	0.131	0.447%
GRANITESHARES 2X SHORT ZOOM DAILY ETP	ETN	2SZM	XS2435549188	6.362	6.686	5.09%	1	0.020	10	0.129	3.305%
GRANITESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS2435527229	1.744	1.854	6.32%	22	0.042	64	0.124	1.632%
WIDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	26.285	24.795	-5.67%	6	0.025	38	0.121	1.168%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTP5I	XS2425320582	28.650	28.905	0.89%	-	-	7	0.116	0.112%
GRANITESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2435551325	1.022	1.051	2.92%	3	0.007	31	0.109	1.618%
GraniteShares 3x Short MIB Daily ETP	ETN	3SIT	XS2531766447	8.454	9.339	10.47%	3	0.003	36	0.108	0.916%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	21.280	19.446	-8.62%	4	0.003	16	0.105	0.422%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2838543614	0.030	48.530	164408.47%	11	0.006	93	0.105	3.355%
WIDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE0086SLJ210	10.014	9.395	-6.18%	4	0.002	45	0.102	0.939%
SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	27.860	29.910	7.36%	-	-	11	0.101	0.270%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTI1S	XS2425317109	23.550	22.510	-4.42%	4	0.004	16	0.101	0.274%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	15.908	17.490	9.94%	9	0.034	34	0.101	0.215%
WIDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE0083L54023	28.505	28.110	-1.39%	2	0.004	30	0.099	0.109%
GRANITESHARES 3X SHORT SPOTIFY DAILY ETP	ETN	3SPO	XS2425343531	0.028	35.350	124811.66%	39	0.030	116	0.098	3.804%
WisdomTree FTSE MIB 5x Daily Leveraged	ETN	5ITL	XS2771500696	22.955	17.944	-21.83%	52	0.078	66	0.096	0.479%
WIDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	28.855	25.770	-10.69%	6	0.003	29	0.093	1.210%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	28.380	27.305	-3.79%	-	-	11	0.091	0.798%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	11.046	10.222	-7.46%	-	-	5	0.086	1.006%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	67.950	70.930	4.39%	3	0.029	21	0.084	0.700%
WIDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	IE0083RQ6R05	17.836	17.508	-1.84%	6	0.002	67	0.078	0.155%
GRANITESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2696138150	11.370	8.380	-26.30%	5	0.038	18	0.075	3.386%
WIDOMTREE SHORT JPY LONG EUR	ETN	JPEU	IE0083KNMS14	54.850	55.710	1.57%	2	0.007	19	0.061	0.086%
GRANITESHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS2693061819	11.716	8.617	-26.45%	-	-	7	0.061	1.907%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OAT5S	XS2425316044	32.590	33.910	4.05%	9	0.060	9	0.060	0.359%
WIDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	9.977	10.450	4.74%	-	-	26	0.047	1.265%
WIDOMTREE ENERGY ENHANCED	ETC	BENE	IE008F4TWF63	28.300	30.050	6.18%	2	0.002	21	0.045	0.259%
GRANITESHARES GAFAM ETP	ETN	GAFAM	XS2684011641	37.540	42.270	12.60%	-	-	15	0.044	1.562%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	38.095	40.815	7.14%	-	-	14	0.043	0.266%
WisdomTree EURO STOXX 50 5x Daily Leverag	ETN	5EUL	XS2771503104	21.415	18.960	-11.46%	24	0.036	27	0.037	0.401%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	16.866	15.152	-10.16%	-	-	20	0.036	0.366%
WIDOMTREE SHORT GBP LONG EUR	ETN	GBEU	IE0083MVPQ29	33.680	33.525	-0.46%	-	-	4	0.036	0.076%
Leverage Shares Natural Gas ETC	ETC	GAS	XS2691038843	7.551	7.679	1.70%	6	0.007	35	0.034	0.493%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	5EUS	XS2771502718	17.960	19.198	6.89%	9	0.014	23	0.031	0.420%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	16.808	11.886	-29.28%	10	0.015	16	0.028	0.764%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRE1S	XS2425321473	21.325	20.450	-4.10%	1	0.001	10	0.021	0.276%
WIDOMTREE SHORT SEK LONG EUR	ETN	SEEU	IE0083NMB475	45.335	45.140	-0.43%	-	-	4	0.021	0.094%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC										

Note:

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