

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	28/06/2024 eur	Reference Price 31/07/2024 eur	variation %	Monthly Turnover JULY 2024		Turnover JAN - JUL 2024		Spread JULY 2024 25 000 eur
							Trades	Turnover €	Trades	Turnover €	
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	95.180	95.370	0.200%	12,688	157.133	69,384	964.261	0.034%
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290388497	142.317	142.771	0.319%	6,229	166.516	32,086	775.654	0.005%
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMI	FR0010446658	12.682	13.160	3.769%	3,307	99.831	21,230	533.975	0.067%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BM0R07	541.660	539.100	-0.473%	5,959	96.760	32,392	526.646	0.029%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	92.370	93.650	1.386%	6,323	55.937	37,967	491.616	0.049%
LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETF	SMART	LU1190417599	103.381	103.698	0.307%	2,168	45.794	12,933	467.653	0.014%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK0K18	115.640	116.170	0.458%	4,017	55.818	23,528	365.936	0.056%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B411G979	87.480	87.990	0.583%	2,908	51.703	17,187	361.381	0.046%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00B0M38736	42.895	39.410	-8.124%	8,311	66.403	42,616	360.433	0.123%
Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	108.512	108.836	0.299%	2,766	34.484	24,840	329.238	0.009%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51	124.110	119.000	-4.117%	5,389	43.339	35,172	328.706	0.103%
Amundi FTSE MIB Dy -2x Inv UCITS ETF-A	ETFS	XBRMB	FR0010446666	0.451	0.434	-3.790%	3,498	64.446	20,844	325.689	0.073%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B13QD084	54.720	59.770	9.229%	3,817	80.124	16,530	305.929	0.071%
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BK5Q0T80	123.190	123.530	0.276%	5,340	55.901	29,748	293.777	0.041%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	118.820	118.630	-0.160%	1,956	32.320	12,458	281.319	0.038%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	1,005.590	1,001.610	-0.396%	1,829	43.127	9,247	279.234	0.036%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53S2B19	1,058.510	1,020.760	-3.566%	3,430	59.606	16,799	270.987	0.035%
INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	453.160	437.200	-3.522%	3,102	49.561	17,645	270.440	0.035%
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHX34	7.256	7.504	3.418%	4,429	57.589	29,208	257.288	0.148%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFX0D54	97.080	96.680	-0.412%	8,639	61.219	44,521	255.926	0.040%
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00B6M7HT60	84.670	81.000	-4.334%	3,430	60.375	15,374	246.168	0.076%
ISHARES J.P. MORGAN S EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	80.740	81.150	0.508%	2,316	46.144	16,407	243.082	0.080%
ISHARES CORE EURO STOXX 50 UCITS ETF	ETF	IUSA	IE0031442068	51.087	50.897	-0.372%	2,405	31.650	17,109	242.831	0.033%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSXE	IE00B5L3W979	180.300	179.840	-0.255%	1,364	33.868	9,313	239.692	0.041%
ISHARES CORE MSCI EUROPE (ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	78.710	79.590	1.118%	1,743	47.331	11,150	238.985	0.044%
Amundi FTSE MIB UCITS ETF-Dist	ETF	ETFMIB	FR0010010827	33.425	34.190	2.289%	1,083	21.873	11,455	235.111	0.047%
Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF	ETF	BTP10	LU1598691217	139.090	144.050	3.566%	966	13.525	6,290	229.710	0.057%
Amdl Euro Govnt Bond 7-10Y UCITS ETF	ETF	EM710	LU1287023185	160.900	164.900	2.488%	1,471	26.179	13,274	216.823	0.039%
Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	155.940	165.200	5.938%	1,247	29.175	9,595	211.137	0.079%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1ZF5681	158.290	160.720	1.535%	955	19.735	8,405	211.094	0.031%
JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETF	JREG	IE00BF4G6Y48	45.050	45.140	0.200%	2,084	38.531	11,337	208.530	0.059%
JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETF	JREU	IE00BF4G7076	51.430	51.040	-0.758%	1,883	39.509	9,616	206.008	0.066%
SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YK5C33	512.530	510.660	-0.365%	412	16.365	3,344	202.515	0.038%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M20528	70.140	70.280	0.200%	1,179	41.193	6,394	195.383	0.046%
ISHARES CORE EUROSTOXX50E(DIST) UCITS ETF	ETF	EUE	IE0008471009	50.190	50.060	-0.259%	1,270	33.543	8,211	194.235	0.049%
ISHARES JP MOR S EM BOND EUR HED UCITS ETF	ETF	EMBE	IE00B9MR585	66.080	66.990	1.377%	1,718	21.440	14,110	192.805	0.101%
Amundi MSCI India II UCITS ETF	ETF	INDI	FR0010361683	31.805	32.840	3.254%	3,095	25.907	23,317	181.958	0.086%
ISHARES EU GOVT BOND 1-3YR UCITS ETF	ETF	CSBGE3	IE00B3VTM391	110.330	111.220	0.807%	1,818	38.581	8,211	179.781	0.029%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF ACC	ETF	X3SE	LU0290356954	195.150	198.110	1.517%	893	8.425	3,515	178.170	0.039%
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKMG4Z66	32.010	31.965	-0.141%	3,921	28.228	24,086	176.993	0.061%
INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	609.430	582.660	-4.393%	2,404	32.311	9,369	176.544	0.101%
Amundi MSCI World V UCITS ETF Acc	ETF	LCWD	LU1781541179	17.344	17.380	0.208%	3,091	33.921	17,625	173.286	0.045%
Amundi Nasdaq-100 II UCITS ETF Acc	ETF	UST	LU1829221024	74.770	72.150	-3.504%	3,158	32.236	17,087	169.577	0.042%
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	12.132	12.214	0.676%	1,587	25.348	14,228	169.573	0.167%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	83.220	86.170	3.545%	2,060	48.223	6,860	167.314	0.089%
JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETF	JEST	IE00B0D9MMF62	103.935	104.500	0.544%	1,035	34.514	5,742	165.979	0.036%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BRCR6Y557	100.840	101.190	0.347%	1,492	30.787	8,510	162.295	0.028%
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWV119	107.740	107.700	-0.037%	1,173	18.442	7,609	158.589	0.037%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	140.590	141.840	0.889%	938	31.025	6,362	157.077	0.027%
Amundi Eur Govmnt Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	191.430	197.300	3.066%	1,248	17.416	9,953	148.106	0.057%
ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4P7Y777	85.670	86.250	0.677%	991	25.210	7,249	145.503	0.069%
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU1650487413	121.660	122.740	0.888%	1,144	22.549	8,820	145.378	0.028%
AMUNDI MSCI WLD SRI NETO PAB UCITS ETF A	ETF	WSRI	IE000Y77LGG9	95.350	96.250	0.944%	568	9.051	5,125	143.338	0.069%
INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQOQ	IE00BFZGX254	315.320	304.070	-3.588%	1,733	25.146	8,131	141.991	0.039%
Amundi Stoxx Europe 600 - UCITS ETF Acc	ETF	MEUD	LU0908500753	237.250	240.600	1.412%	2,024	18.947	13,848	141.676	0.058%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYJRR92	14.058	14.226	1.195%	963	21.779	6,280	140.788	0.108%
AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	466.190	453.730	-2.673%	1,135	29.234	6,648	137.848	0.049%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00BF12S913	173.870	181.320	4.285%	1,195	13.949	11,169	137.530	0.078%
Amundi Eur Gvrmmnt Bnd 3-5Y UCITS ETF A	ETF	EM35	LU1650488494	143.950	146.110	1.501%	1,236	28.861	7,205	137.338	0.033%
ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8HFGS14	58.570	60.610	3.483%	929	25.942	5,332	136.047	0.088%
AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	102.860	121.250	0.323%	1,428	22.860	8,272	133.936	0.026%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	99.800	98.530	-1.273%	745	22.104	5,130	133.618	0.023%
INVESCO US TREAS 7-10Y UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	31.470	32.090	1.970%	441	15.065	2,948	132.485	0.066%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	4.713	4.782	1.453%	1,134	21.278	9,022	131.832	0.059%
ISHARES EU CORP BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	105.830	105.690	-0.132%	1,020	12.977	6,900	131.576	0.042%
Amdl Eur Cor Bnd PAB Nl Z Am UCITS ETF	ETF	CRPE	LU1829219127	144.930	147.230	1.587%	898	19.456	5,151	131.525	0.053%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXJ364	109.360	110.790	1.308%	852	16.666	6,181	131.132	0.045%
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	151.940	154.100	1.422%	377	21.252	2,525	130.735	0.041%
VANECK GOLD MINERS UCITS ETF	ETF	GDX	IE00B0Q99F84	35.400	38.670	9.237%	2,440	20.133	19,769	130.064	0.206%
Amundi Euro Government Bnd - UCITS ETF A	ETF	EGOV	LU1437018598	47.455	48.525	2.255%	899	13.720	4,360	130.026	0.069%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETF	FLES	IE00BFWXDY69	25.426	25.544	0.464%	888	8.385	8,380	129.123	0.055%
UBS BBG JAPAN TREAS 1-3Y UCITS ETF	ETF	JT13	LU2098179695	6.760	7.148	5.740%	1,835	31.376	9,590	125.933	0.115%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00B3J0KD92	104.132	104.340	0.200%	949	22.078	5,521	124.835	0.060%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQ217	42.935	43.805	2.026%	3,286	27.167	20,685	124.090	0.139%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYXJ2D69	11.036	11.136	0.906%	2,136	22.942	13,680	121.101	0.078%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	210.720	203.290	-3.526%	1,191	22.444	6,560	118.149	0.046%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPJL562	22.400	22.200	-0.893%	1,626	12.846	15,608	117.878	0.161%
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00B256SW52	36.685	37.025	0.927%	1,734	8.807	10,226	116.646	0.111%
AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	100.230	99.850	-0.379%	1,224	14.795	7,474	116.537	0.048%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00B2								

VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	97.320	96.890	-0.442%	1,620	14.154	9,798	103.895	0.049%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLX	LU0478205379	151.740	153.930	1.443%	900	11.863	6,303	103.422	0.066%
AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000QDFK000	15.986	15.432	-3.466%	1,471	21.541	6,930	102.934	0.065%
ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWOQ	IE00BP3QZ801	63.530	62.820	-1.118%	1,726	18.468	8,858	102.834	0.066%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	106.200	106.480	0.264%	1,077	19.732	7,343	101.177	0.051%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62262	223.880	227.740	1.815%	1,052	11.691	7,575	100.962	0.071%
Amundi ESTOXX 50 Dly 2X Lev UCITS ETF-A	ETFS	DJLEV	FR0010468983	52.850	52.300	-1.041%	1,162	28.079	4,801	100.801	0.076%
ISHARES CORE MSCI JAP IM UCITS ETF ACC	ETF	SJPA	IE00B4L5XY21	50.540	52.010	2.909%	974	21.704	6.195	98.729	0.058%
Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF	ETF	EBBB	LU1525418643	51.480	52.090	1.185%	309	12.496	3,028	98.052	0.077%
SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	111.710	105.570	-5.496%	1,897	27.281	6.160	97.852	0.090%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	165.350	166.870	0.919%	1,066	32.348	4,606	97.583	0.035%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNP542	56.160	55.490	-1.193%	756	23.361	3,761	97.194	0.088%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9LS33	33.190	33.095	-0.286%	942	25.329	5,025	96.980	0.045%
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	159.420	161.180	1.104%	798	10.409	6,885	96.178	0.042%
PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00BF8HV600	73.870	74.550	0.921%	1,329	15.636	9,192	95.103	0.101%
VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKD810	61.100	62.810	2.799%	1,911	18.590	10,731	94.927	0.090%
Amundi DAX III UCITS ETF Acc	ETF	DAXX	LU0252633754	167.560	169.980	1.444%	442	12.195	3,240	94.537	0.045%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	U10H	LU1407890976	66.440	67.960	2.288%	548	12.594	4.288	93.848	0.108%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B4Z25J44	94.140	91.340	-2.974%	1,082	13.298	6,032	93.336	0.090%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	12.346	12.130	-1.750%	2.136	13.103	15.204	93.244	0.111%
SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USVD	IE00B6YX5D40	65.590	68.890	5.031%	873	12.127	5,689	92.544	0.087%
Amundi STOXX Eur 600 Banks UCITS ETF A	ETF	BNK	LU1834983477	30.735	32.525	5.824%	550	19.392	4.116	92.189	0.091%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00B8MWNXN31	4.586	4.481	-2.300%	1,633	30.991	8,564	92.139	0.218%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	40.480	39.855	-1.544%	1,398	10.215	10,580	91.863	0.115%
Amundi MSCI World ESG Net0 CTB UCITS ETF	ETF	LWCR	IE0001G5Q209	476.600	478.960	0.495%	403	8.899	4,264	91.743	0.129%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEM	LU1681045370	5.030	5.018	-0.239%	1,260	10.603	9,412	90.714	0.066%
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	34.750	34.825	0.216%	826	17.593	4,566	90.294	0.049%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00B6M7H030	30.980	32.625	5.310%	792	36.069	4,601	89.524	0.158%
UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00B8HMHX11	37.485	37.305	-0.480%	764	27.574	3,743	89.163	0.062%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE0008RKL919	7.767	7.156	-7.877%	2.310	16.477	11.623	87.045	0.160%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	73.000	70.680	-3.178%	1,591	20.786	7,362	86.763	0.085%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	51.620	52.400	1.511%	595	11.802	3,903	86.396	0.098%
Amundi EURO STOXX 50 II UCITS ETF-A	ETF	MSE	FR0007054358	52.700	52.590	-0.209%	1,547	20.640	7,335	86.093	0.056%
ISHARES e CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BZYTV156	4.843	4.724	-2.457%	436	9.691	3,416	85.962	0.048%
XTRACKERS S&P500 EQ WEIGHT ESG UCITS ETF	ETF	XZEW	IE0004MRFED4	41.030	42.525	3.644%	176	4.887	2,879	85.175	0.192%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZ859	39.605	40.735	2.853%	1,332	12.261	8,941	84.782	0.094%
Amundi MSCI Semiconductors ESG Screened UCITS ETF Acc	ETF	CHIP	LU1900066033	52.390	48.405	-7.606%	2,812	26.802	12,688	84.277	0.192%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00B6M7HK77	51.020	52.180	2.274%	1,378	9.462	9,635	83.845	0.121%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	145.280	149.390	2.829%	667	10.455	4,542	83.524	0.058%
JPM GBL RES EN IDX EQ ESG UCITS ETF EURH	ETFA	JRGE	IE0000UW95D6	42.135	42.285	0.356%	574	37.284	2,816	83.324	0.130%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02XKK85	70.310	68.640	-2.375%	1,276	8.138	14,372	83.180	0.161%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	20.025	20.485	2.297%	336	7.933	2,976	82.980	0.063%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00B0MBSR575	34.100	34.230	0.381%	3,256	15.940	19,161	82.928	0.100%
Amid Eur Gvmmt Infl-LnkD Bnd UCITS ETF	ETF	EMI	LU1650491282	161.620	164.720	1.918%	816	12.884	5,878	82.790	0.068%
AMUNDI GOV BR IG 7-10 DR UCITS ETF	ETF	C73	FR0010754184	-	-	-	-	-	2,309	82.682	-
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3MWH433	659.900	671.080	1.694%	273	6.258	2,116	82.593	0.193%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XPY1	LU0925589839	142.610	144.000	0.975%	242	10.628	2,790	82.231	0.031%
Amundi Euro Government Bnd II UCITS ETF	ETF	EMG	LU1650490474	-	-	-	-	-	2,587	81.672	-
AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	50.990	51.350	0.706%	1,257	15.685	5,662	81.343	0.048%
Amundi FTSE MIB Dly -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	6.833	6.709	-1.815%	552	5.888	4,827	81.177	0.058%
JPM EURO RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	43.045	43.485	1.022%	865	15.451	4,160	79.194	0.085%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	124.120	123.860	-0.209%	627	14.761	3,338	79.046	0.053%
VANGUARD ESG GL CORP BOND UCITS ETF HDG A	ETF	V3GF	IE00BND51P30	4.508	4.584	1.675%	365	14.135	2,055	78.848	0.110%
AMUNDI MSCI WORLD UCITS ETF A	ETF	MWRD	IE00B08I0T95	119.450	119.630	0.151%	712	11.971	3,869	78.662	0.080%
VanEck Defense UCITS ETF	ETF	DFNS	IE000Y1E6WK5	28.925	29.760	2.887%	1,817	14.213	14,005	78.490	0.260%
SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF187389	19.328	19.406	0.404%	294	16.233	1,583	78.413	0.069%
SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3VLTV66	212.310	213.350	0.490%	736	15.004	3,750	78.406	0.076%
AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	45.875	46.780	1.929%	876	6.905	6,623	78.154	0.095%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEMF	IE00B0M63177	39.480	39.345	-0.342%	941	10.611	6,527	78.124	0.072%
ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032896492	94.130	95.020	0.946%	560	16.125	3,491	77.566	0.066%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	1,286.270	1,315.220	2.251%	958	12.497	5,463	77.321	0.180%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52FT046	520.080	518.340	-0.335%	703	11.659	1,983	77.262	0.059%
Amundi S&P 500 II UCITS ETF EUR Dist	ETF	SPX	LU0496786574	52.810	52.620	-0.360%	931	12.738	5,871	77.167	0.054%
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	AT1	IE00BFZPF439	15.932	16.258	2.046%	786	12.130	5,201	76.951	0.149%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	51.040	51.740	1.371%	845	7.480	7,740	76.547	0.200%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	212.000	216.920	2.321%	491	6.374	3,403	75.717	0.057%
LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	1,112.570	1,107.151	-0.481%	426	9.286	2,094	75.697	0.040%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE00B1TXK627	60.880	64.300	5.618%	1,858	10.663	11,737	74.660	0.098%
Amundi MSCI USA SRI Net0 PAB UCITS ETF A	ETF	USRI	IE000R85HL30	106.290	108.110	1.712%	842	23.150	3,864	73.154	0.096%
UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00B8HMHQ65	31.480	31.585	0.334%	466	12.156	4,196	72.591	0.069%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00B0FMZ296	15.780	15.624	-0.989%	1,386	11.980	11,678	72.505	0.152%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	32.575	33.055	1.474%	782	7.240	5,083	71.879	0.170%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	811.540	776.080	-4.369%	1,065	14.104	5,245	71.550	0.149%
VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3RBMW25	122.950	123.320	0.301%	973	12.799	5,792	70.325	0.062%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	184.760	189.390	2.506%	490	6.979	4,257	70.173	0.042%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	101.400	101.020	-0.375%	524	14.682	2,702	70.044	0.049%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00BMVB5P51	30.185	30.525	1.126%	1,513	10.906	10,334	69.730	0.130%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	9.363	9.646	3.023%	758	10.084	4,575	69.886	0.052%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00B8N6P67	86.550	90.100	4.102%	1,511	8.123	13,867	69.423	0.395%
iShares Italy Govt Bond UCITS ETF	ETF	IITA	IE000589MF42	5.301	5.449	2.792%	165	6.024	851	69.218	0.128%
Amundi Euro Gvmmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	151.080	154.220	2.078%	594	18.738	3,721	68.695	0.035%
Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc	ETF	GOAI	LU1861132840	99.110	95.580	-3.562%	1,461	12.813	8,238	68.355	0.104%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	33.625	33.150	-1.413%	1,046	21.238	5,111	68.262	0.150%
UBS (fr) ETF plc - Factor MSCI USA Quality ESG UCITS ETF (USD) A-dis	ETF	UQLTD	IE00B3X7RRJ2	48.465	47.550	-1.888%	645	8.093	3,464	68.089	0.079%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	133.120	133.620	0.376%	356	9.417	2,695	67.127	0.054%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WJG34	142.760	143.840	0.757%	375	7.451	3,202	66.700	0.036%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	51.100	51.550	0.881%	377	10.929	2,707	66.263	0.052%
UBS BBG MSCI EU LIG CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	12.932	13.176	1.887%	365	4.414	4,623	66.189	0.078%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	7.734	7.859	1.616%	2,626	7.549	20,297	65.966	0.586%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPB272	42.665	42.620	-0.105%	7,956	26.930	9,491	65.875	0.152%
Amundi ESTOXX50 Dly -2X Inv UCITS ETF-A	ETFS	BXK	FR0010424143	0.774	0.780	0.801%	706	9.256	4,272	65.473	0.089%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	5.419	5.280	-2.565%	1,533	10.355	9,307	64.783	

INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00B070R696	43.905	46.695	6.355%	933	7.994	5.630	59.638	0.159%
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWV393	122.290	123.180	0.728%	721	8.613	4.951	59.608	0.040%
ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00BFNM3J75	8.931	8.928	-0.034%	880	14.514	4.064	59.424	0.097%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	24.150	25.070	3.810%	473	8.076	3.987	59.320	0.095%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	79.210	80.120	1.149%	725	7.065	4.723	59.289	0.086%
Amundi S&P 500 II UCITS ETF EUR	ETF	SPKH	LU0959211243	276.840	278.110	0.459%	236	6.891	1.639	59.178	0.044%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK58QV03	97.810	97.230	-0.593%	1,058	8.466	6.504	58.934	0.082%
Amundi C ShrTm HY CrpBn ESG UCITS ETF D	ETF	HYS	LU1617164998	93.430	94.530	1.177%	581	7.184	6.252	58.807	0.136%
UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	30.145	30.290	0.481%	462	21.904	2.186	58.358	0.066%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSP5	LU0322251520	6.454	6.400	-0.837%	673	10.660	3,543	58.259	0.074%
SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	52.730	53.620	1.688%	219	8.481	1.899	57.422	0.099%
UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	21.855	22.390	2.448%	329	8.477	1,201	57.068	0.097%
AMUNDI MSCI USA ESG LEADERS UCITS ETF A	ETF	ESGUSA	IE00PEAJOT01	91.890	92.250	0.392%	390	5.011	3,049	56.921	0.100%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00B0QQP9G91	34.515	37.070	7.403%	1,540	11.009	8,701	56.532	0.247%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXM869	38.435	40.435	5.204%	534	14.797	2,477	56.484	0.177%
XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	52.000	52.250	0.481%	117	2.983	1,641	56.469	0.077%
Amundi MSCI World II UCITS ETF	ETF	WLDC	FR00140031V1	14.222	14.252	0.211%	687	33.965	2,513	56.278	0.112%
Future of Defence UCITS ETF	ETF	NATO	IE000J03TQ04	9.869	9.997	1.297%	765	4.881	10,351	56.186	0.228%
ISHARES MSCI USASMLCAPESGENA UCITS ETF	ETF	CSUS5	IE00B3VWV098	456.430	489.150	7.169%	666	6.976	4,401	56.006	0.192%
AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	521.620	522.400	0.150%	672	14.981	3,183	55.908	0.061%
UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	98.870	102.700	3.874%	413	9.401	2,657	55.843	0.125%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	36.470	36.445	-0.069%	864	13.278	5,218	55.705	0.092%
Amundi MSCI World II UCITS ETF	ETF	WLD	FR0010315770	329.840	330.510	0.203%	589	10.084	3,526	55.581	0.063%
VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMYX226	30.375	31.225	2.798%	869	13.317	4,356	54.830	0.076%
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CX8711	29.135	30.920	6.127%	771	6.009	5,136	53.962	0.140%
LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	-	-	-	-	-	814	53.871	-
Amundi ILBTP GvmtBnd 1-3Y UCITS ETF D	ETF	BTP13	LU1598691050	102.560	103.680	1.092%	293	7.364	2,159	53.817	0.065%
SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	158.880	151.740	-4.944%	380	5.352	2,741	53.707	0.170%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9.274	9.412	1.488%	413	6.774	3,121	53.614	0.073%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	20.645	20.675	0.145%	978	8.810	6,772	53.601	0.114%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	23.930	24.640	2.967%	653	7.199	5,685	53.552	0.090%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	89.920	90.880	1.068%	284	8.550	1,687	53.509	0.058%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	25.995	25.495	-0.391%	318	15.670	1,761	53.395	0.048%
WISDOMTREE ATL COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	83.410	82.620	-0.947%	556	9.323	5,369	53.027	0.301%
ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE00BHPZJP08	9.246	9.240	-0.065%	349	4.862	2,906	52.923	0.113%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	40.810	41.940	2.769%	420	6.512	2,570	52.857	0.113%
INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	47.845	47.480	-0.346%	251	10.274	1,425	52.811	0.047%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XR52	IE00BJZ2DD79	278.330	303.910	9.191%	1,179	17.513	3,689	52.766	0.067%
iShares iBonds 28 € Crp EUR Ds UCITS ETF	ETF	IB28	IE000264WY00	5.086	5.160	1.455%	568	16.644	3,749	52.710	0.129%
AMUNDI MSCI WORLD NETO PAB UCITS ETF A	ETF	PABWD	IE000CL68269	73.610	73.880	0.367%	636	4.404	5,670	52.497	0.183%
Amndi LevDax Daily 2x Ievrgd UCITS ETF	ETFS	DAXLVE	LU0252634037	157.480	161.280	2.413%	374	5.222	2,572	52.339	0.084%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	1.084	1.058	-2.416%	68	1.480	1,386	52.323	0.130%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGQYRS42	100.600	96.120	-4.453%	664	14.604	2,344	51.808	0.124%
Amundi MSCI USA SRI Net0 PAB UCITS ETF H	ETF	USRIH	IE0000U24A93	75.700	77.650	2.576%	851	5.683	7,256	51.234	0.121%
HSCB JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BKYS5533	16.324	16.682	2.193%	570	7.310	3,287	50.850	0.140%
ISHARES C CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTVW78	4.916	4.951	0.712%	317	6.362	2,638	50.750	0.043%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGVMQ72	28.855	28.625	-0.797%	1,177	5.147	11,029	50.378	0.206%
Amundi MSCI China UCITS ETF Acc	ETF	DLCN	LU1841731745	14.330	13.924	-2.833%	792	5.657	7,059	50.086	0.160%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	L2L2	IE00B4QNH688	438.550	448.200	2.200%	43	1.321	1,015	50.075	0.127%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE00BHPZJP05	7.592	7.652	0.790%	456	1.662	3,677	49.942	0.114%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7JTB445	80.920	81.820	1.112%	546	5.729	4,266	49.942	0.078%
XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00BHGQ0G80	37.190	37.185	-0.013%	883	17.325	4,405	49.678	0.079%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	51.530	51.490	-0.078%	517	12.056	2,503	49.491	0.057%
Amundi MSCI US ESG LEAD EXTR UCITS ETF D	ETF	UESG	IE0008TKP607	41.855	41.490	-0.872%	286	12.514	2,352	49.273	0.085%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000COQKP09	53.760	51.720	-3.795%	613	10.978	3,385	49.025	0.107%
XTRACKERS II EUROZ GOVT 5-7Y UCITS ETF	ETF	X57E	LU0290357176	221.560	226.080	2.040%	258	2.082	2,025	48.963	0.047%
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	281.930	307.970	9.236%	875	13.672	2,598	48.353	0.068%
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52JM750	163.470	164.790	0.807%	1,149	9.982	5,690	48.119	0.093%
Amundi Eur Gvmtm Bnd 15+Y UCITS ETF A	ETF	EM15	LU1287023268	177.460	185.180	4.350%	393	5.612	3,536	48.084	0.086%
iShares C Ultrashort Bond ESG UCITS ETF	ETF	EUES	IE000NRE3P77	5.228	5.253	0.478%	174	4.439	1,374	47.973	0.140%
AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU1781541252	16.512	16.908	2.398%	884	8.315	6,376	47.822	0.085%
Amundi MSCI Europe ESG Lead UCITS ETF A	ETF	ESGE	LU1940199711	34.260	34.380	0.350%	508	7.840	2,160	47.533	0.093%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60S1X70	147.080	146.690	-0.265%	560	21.817	1,878	47.489	0.057%
XTRACKERS MSCI USA UCITS ETF	ETF	XDPU	IE00B3KDR000	148.240	147.690	-0.371%	513	10.948	3,707	46.821	0.113%
SPDR REFIN GL CONVERT BD UCITS ETF	ETF	CONV	IE00BNHT2088	43.425	43.360	-0.150%	512	6.996	3,754	46.701	0.188%
XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	232.270	236.840	1.968%	272	2.717	2,882	46.641	0.090%
HSCB MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QMHY811	31.165	31.380	0.690%	291	4.045	1,382	46.458	0.163%
Amundi S&P 500 ESG UCITS ETF Acc	ETF	S500	IE000KCEXR83	148.210	147.330	-0.459%	552	9.107	2,206	46.439	0.080%
UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13.074	13.244	1.300%	1,211	12.686	4,077	46.324	0.054%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.641	15.863	1.423%	549	6.677	3,744	46.283	0.097%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00B6M7H827	54.420	56.230	3.326%	559	5.733	2,870	46.004	0.134%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XSZL	LU0411078552	195.420	194.550	-0.445%	371	4.595	2,754	45.888	0.086%
iShares iBonds 28 € Crp EUR A UCITS ETF	ETF	IVOA	IE0008UEVOE0	5.264	5.341	1.463%	364	4.347	3,178	45.829	0.118%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	93.140	94.300	1.245%	294	4.529	2,557	45.283	0.082%
ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	221.580	221.280	-0.135%	669	10.641	3,203	45.188	0.110%
Amundi STOXX Eur 600 Tech UCITS ETF A	ETF	TNO	LU1834988518	101.820	95.820	-5.893%	1,018	13.583	3,291	44.886	0.081%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	31.270	31.625	1.135%	456	7.485	2,566	44.763	0.102%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	150.220	149.740	-0.320%	240	9.219	1,620	44.567	0.057%
AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	X1G	LU1681046774	220.450	225.860	2.454%	413	12.713	2,161	44.519	0.057%
Amundi MSCI Water ESG Screened UCITS ETF	ETF	WAT	FR0010527275	64.320	67.360	4.726%	806	6.752	6,658	44.439	0.116%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	204.680	208.100	1.671%	458	5.972	3,385	44.262	0.095%
BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	19.120	19.082	-0.199%	680	4.908	4,629	44.213	0.108%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDFW	IE00B6M7HL84	27.600	28.920	4.783%	577	7.711	3,244	44.196	0.119%
Amundi STOXX Eur 600 Health UCITS ETF A	ETF	HLT	LU1834986900	156.680	160.480	2.425%	552	12.961	2,983	43.376	0.083%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	6.910	7.323	5.977%	1,234	8.974	6,932	43.200	0.104%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	240.020	243.720	1.542%	424	10.396	3,148	43.006	0.118%
Amundi US Treas Bnd Long Dated UCITS ETF	ETF	US10	LU1407890620	98.320	99.810	1.515%	611	7.337	4,633	42.800	0.095%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE00BMV5M211	26.835	27.120	1.062%	565	6.058	4,290	42.574	0.186%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQNK5662	10.568	10.482	-0.814%	328	5.432	3,161	42.551	0.096%
AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	EFCR	LU1437018168	50.390	51.300	1.806%	315	5.583	2,614	42.475	0.066%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00BLS8K969	166.430	164.140	-1.376%	1,144	14.853	4,366	42.445	0.106%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25J135	64.630	63.920	-1.099%	836	5.123	4,703	41.944	0.087%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	212.720	217.750	2.365%	498	6.138	3,261	41.707	0.044%

AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU2182388236	43.430	44.315	2.038%	623	3.242	6,169	39,045	0.065%
LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	87.270	87.110	-0.183%	300	4.980	1,689	38,951	0.104%
ISHARES GLOBAL INFRASTRUCT UCITS ETF DIST	ETF	INFR	IE00B1FZ5467	28.355	30.035	5.925%	650	4.123	4,950	38,699	0.129%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4T1V4	164.650	164.010	-0.389%	355	4.887	2,435	38,600	0.144%
AMUNDI PRIME EURO GOVETS UCITS ETF DR	ETF	FTFGOV	LU1931975152	16.998	17.386	2.283%	308	6.792	1,467	38,487	0.050%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGGYWF563	23.995	23.785	0.805%	610	5.194	3,750	38,400	0.090%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BLZ5JP72	61.440	59.490	-3.174%	1,080	11.451	4,388	38,356	0.100%
Amundi MSCI Wld H Care UCITS ETF EUR	ETF	HLTW	LU0533032328	493.920	504.210	2.083%	586	4.744	4,583	38,072	0.247%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	214.780	217.390	1.215%	568	4.417	4,691	37,845	0.141%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQN1K901	8.490	8.745	3.004%	316	5.691	2,199	37,756	0.084%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETM	IE00BZ163H91	22.195	22.670	2.140%	325	4.713	2,263	37,520	0.071%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	BYEM	LU1481202692	9.113	9.317	2.239%	260	10.208	1,537	37,482	0.070%
BNPP C CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.463	9.566	1.088%	416	3.603	3,149	37,465	0.104%
Amndi Bloom Eq-wgh Cmd ex-Agr UCITS ETF	ETF	COMO	LU1829218749	23.635	22.065	-6.643%	673	3.826	6,121	37,125	0.125%
Amundi FTSE It PMI PIR 2020 UCITS ETF-A	ETF	ITAMID	FR0011758085	177.220	178.980	0.993%	576	8.480	4,255	37,038	0.134%
Amundi Gbl Agg Green Bond UCITS ETF A	ETF	CLIM	LU1563454310	47.020	47.920	1.914%	505	6.343	3,754	36,875	0.117%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	21.515	20.585	-4.323%	426	10.190	2,043	36,847	0.154%
AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	52.620	52.960	0.646%	173	4.015	1,594	36,575	0.167%
Amundi MSCI Emrgng Ex China UCITS ETF A	ETF	EMXC	LU2009202107	25.385	25.550	0.650%	626	5.322	4,507	36,204	0.161%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XGTS	LU0908508731	220.290	224.620	1.966%	516	4.070	3,721	36,180	0.096%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	39.940	40.275	0.839%	673	3.325	5,506	35,975	0.170%
LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	79.940	77.970	-2.464%	889	5.904	4,738	35,658	0.141%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	231.170	237.830	2.881%	395	3.891	4,233	35,520	0.114%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	45.940	45.950	0.022%	232	3.038	2,068	35,472	0.082%
UBS BBG TIPS 1-10 UCITS ETF	ETF	TIP1E	LU1459801780	11.318	11.386	0.601%	350	2.851	2,233	35,399	0.104%
UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM1K57	202.090	203.280	0.589%	144	2.154	1,024	35,327	0.159%
AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	211.950	215.510	1.680%	253	5.455	2,061	35,305	0.064%
Amundi MSCI Nw Enrgy ESG Scrn UCITS ETF	ETF	ENER	FR0010524777	26.290	27.045	2.872%	656	9.531	5,612	35,110	0.153%
SPDR S&P 500 EUR Hdg UCITS ETF	ETF	SPXE	IE00BYW2V444	13.610	13.672	0.456%	226	3.885	2,018	34,744	0.054%
UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDRE5927	16.454	16.710	1.566%	430	9.358	1,869	34,733	0.122%
Amundi S&P500 CLIMA NETO PAB UCITS ETF A	ETF	PABUS	IE00005F8C47	34.080	34.010	-0.205%	544	5.302	3,323	34,467	0.156%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNC1G699	72.370	73.370	1.382%	370	7.858	2,294	34,258	0.162%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNH355	91.030	98.900	8.646%	708	18.166	1,930	34,152	0.162%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BZYK4883	8.397	8.383	-0.167%	586	8.438	3,586	34,081	0.126%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	122.950	128.930	4.864%	346	9.324	2,778	34,038	0.130%
Amundi MSCI World ESG Leaders UCITS ETF	ETF	ESGWO	IE00018PSX47	87.320	87.420	0.115%	561	7.746	2,608	34,010	0.098%
HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	52.370	52.300	-0.134%	312	5.386	1,628	33,689	0.070%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETFA	FLRG	IE00BHZRR253	22.880	23.325	1.945%	755	4.981	3,326	33,557	0.111%
ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00B3FN7102	3.923	3.983	1.530%	186	8.435	1,529	32,974	0.113%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK853	443.600	466.650	5.196%	208	7.202	1,122	32,589	0.215%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8JD58	20.615	22.135	7.373%	319	3.910	1,734	32,392	0.215%
UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	16.658	16.908	1.501%	525	5.834	2,481	32,366	0.085%
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	148.980	150.260	0.859%	395	5.023	2,276	32,272	0.092%
ISHARES E GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGHS53	4.196	4.289	2.216%	293	4.798	2,652	32,085	0.068%
UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B5BHM442	80.380	76.860	-4.379%	356	4.650	2,673	32,068	0.173%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	6.738	6.785	0.698%	386	8.728	1,421	31,861	0.057%
GLOBAL X SUPERDIVERS UCITS ETF	ETF	SDIV	IE00077FRP95	8.450	8.520	0.828%	1,139	5.532	8,220	31,817	0.336%
UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUUS	LU0950674175	10.944	10.472	-0.210%	248	2.054	1,619	31,713	0.152%
UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974659790	11.942	12.016	0.620%	300	4.218	1,786	31,615	0.177%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	92.550	93.990	1.556%	88	2.694	832	31,532	0.065%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFXR7900	12.312	11.876	-3.541%	513	3.254	4,990	31,485	0.436%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPCH427	4.811	4.828	0.364%	423	3.248	4,822	31,436	0.155%
Amundi ShortDAX Dly -2x Inv UCITS ETF-A	ETFS	DAX25	FR0011089495	0.952	0.930	-2.311%	159	3.364	1,669	31,396	0.091%
INVESCO S&P 500 ESG UCITS ETF	ETF	SESG	IE00BKS7L097	70.720	70.390	-0.467%	509	6.851	2,594	31,291	0.080%
Amundi MSCI Emerging Markets III UCITS ETF	ETF	EMKT	FR00110429068	12.450	12.420	-0.241%	442	3.106	3,561	31,104	0.116%
iShares iBonds 25 € Crp EUR A UCITS ETF	ETF	IB25	IE000GUOATN7	5.182	5.203	0.405%	321	4.422	1,993	31,054	0.108%
VanEck Global Minini UCITS ETF	ETF	GDIG	IE00BDFBTQ78	30.495	30.195	-0.984%	557	4.726	3,986	30,973	0.315%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	27.930	28.545	2.202%	624	4.683	4,231	30,896	0.082%
SPDR MSCI EUROQ UCITS ETF	ETF	EROX	IE00BKWQOQ14	308.700	312.150	1.118%	228	5.366	1,215	30,797	0.138%
Amndi e HighYld Corp Bnd ESG UCITS ETF D	ETF	HY	LU1812090543	102.480	104.240	1.717%	299	4.007	2,145	30,478	0.115%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	20.185	19.616	-2.819%	574	1.856	6,899	30,264	0.232%
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB2J15	83.730	87.780	4.837%	368	4.102	2,219	30,204	0.095%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	23.170	22.950	-0.950%	760	4.540	6,543	30,141	0.170%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163844	47.735	48.450	1.498%	397	3.972	2,482	30,115	0.077%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	58.060	60.470	4.151%	412	12.451	2,084	30,039	0.156%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	HEHB	IE00BKWD3966	37.120	37.930	2.182%	268	3.431	2,589	29,876	0.150%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ163L38	38.890	39.095	0.527%	509	4.913	3,326	29,874	0.153%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE0003Z9EY3	31.710	29.855	-5.805%	508	5.270	4,223	29,718	0.308%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGYWC8B1	50.260	50.710	0.895%	565	4.651	2,744	29,669	0.136%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	7.162	7.609	6.241%	737	5.633	4,798	29,581	0.195%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	5.690	5.724	0.598%	893	4.095	6,072	29,302	0.207%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	70.540	70.810	0.383%	465	4.774	3,517	29,269	0.082%
ISHARES EU CORPDR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	4.768	4.778	0.210%	289	2.731	1,991	29,074	0.113%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	32.495	32.620	0.385%	554	4.029	2,870	29,061	0.084%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	25.930	27.715	6.884%	392	7.965	2,260	29,040	0.196%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	12.902	12.294	-4.712%	757	3.532	5,867	29,024	0.156%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1407890547	6.561	6.665	1.585%	308	2.055	2,965	29,022	0.135%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	DJWC	IE00BM67HP23	51.900	51.595	-0.588%	290	4.859	1,707	29,004	0.155%
LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	XDVE	FR0007056841	370.170	382.650	3.371%	442	7.445	2,198	28,870	0.073%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.853	4.875	0.464%	469	3.043	3,133	28,801	0.137%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	34.690	37.965	9.441%	330	2.360	3,952	28,770	0.463%
ISHARES ASIA PACIF DIVD UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	20.560	20.840	1.362%	552	3.573	4,217	28,656	0.161%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG04C88	7.399	7.574	2.365%	752	4.924	5,360	28,546	0.128%
UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	99.290	94.220	-5.106%	421	3.098	3,471	28,445	0.154%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMU5	IE00B3VWMM18	271.450	278.150	2.468%	619	6.230	2,768	28,434	0.117%
ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE00BHZPJ569	8.160	8.207	0.576%	263	2.396	1,938	28,216	0.098%
UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	28.320	29.380	3.743%	356	4.921	3,193	28,039	0.084%
Amndi STOXX Eu 600 Cons Div UCITS ETF A	ETF	TRVL	LU1834988781	28.580	27.970	-2.134%	374	2.285	3,135	28,014	0.189%
SPDR MSCI EUROQ UTILITIES UCITS ETF	ETF	STUX	IE00BKWQOP07	159.960	170.500	6.589%	166	4.596	1,409	27,704	0.142%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00B47KH544	22.660	23.025	1.611%	371	4.824	2,804	27,635	0.093%
Amundi S&P 500 ESG UCITS ETF EUR H Acc	ETF	S500H	IE00058MW3M8	80.060	80.350	0.362%	410	6.514	1,384	27,384	0.136%
Amdl MSCI AC Asia Pdc Ex Jpn UCITS ETF	ETF	AEJ	LU1900068328	66.790	66.440	-0.524%	424	2.957	3,080	27,219	0.151%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MM05M5	8.625	8.597	-0.325%	841	11.386	1,608	27,207	0.129%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF										

AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	84.190	84.880	0.820%	287	2.402	2.540	25.071	0.094%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	16.282	17.100	5.024%	612	3.205	5.154	25.058	0.143%
VANGUARD US TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	20.105	20.180	0.373%	239	4.206	2.439	24.797	0.086%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6CA6	7.555	7.367	-2.488%	1,045	2.438	9,824	24.759	0.810%
EMOQ Emerging Markets Internet UCITS ETF	ETF	EMOQ	IE00BFY8N992	8.915	8.706	-2.344%	602	3.337	4.170	24.717	0.231%
Amundi Eur Infl Expt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	115.040	114.790	-0.217%	267	5.107	1,669	24.620	0.142%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002IE5A60	9.513	9.930	4.383%	366	3.939	2,181	24.598	0.132%
iShares iBonds 26 Crp EUR Ds UCITS ETF	ETF	IBZ6	IE00051ZJ2B2	5.045	5.089	0.872%	232	3.782	2,069	24.442	0.127%
iShares MSCI Wrd Info Tech ESG UCITS ETF	ETF	WITS	IE00BJ5JNY98	12.840	12.188	-5.078%	376	2.130	1,913	24.313	0.227%
FINECO MSCI WRD SEMICONDUCTORS UCITS ETF	ETF	FAMMWS	IE0008C70S21	278.150	254.820	-8.388%	761	3.849	4,745	24.309	0.324%
FIRST TRUST CLEAN SMART INFRA UCITS ETF	ETF	GRID	IE000J80TLJ1	37.065	37.795	1.970%	610	6.059	2,286	24.291	0.380%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86212	7.258	7.084	-2.397%	643	4.200	4,712	24.252	0.137%
SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKW00K51	148.480	139.160	-6.277%	192	3.574	1,160	24.224	0.110%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLF1R75	26.955	27.295	1.261%	633	3.167	4,685	24.218	0.227%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEU3C	LU2533810862	10.276	10.364	0.856%	284	3.282	1,557	24.132	0.094%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	20.660	20.590	-0.339%	652	3.586	3,605	24.119	0.383%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	6.599	6.703	1.576%	425	4.420	2,968	24.057	0.136%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYHQM42	24.735	25.310	2.325%	205	6.513	6.70	23.977	0.100%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BRA	LU1900066207	18.608	18.622	0.075%	462	3.864	4.170	23.970	0.443%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (D)	ETF	ETFCOR	LU1931975079	18.370	18.684	1.709%	103	2.059	1,032	23.953	0.066%
SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKW00F09	209.150	207.200	-0.932%	356	3.575	2,444	23.953	0.142%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBZG	IE00B4WXJH41	148.960	151.500	1.705%	131	2.061	1,975	23.915	0.103%
UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	E50ESG	LU1971906802	17.668	17.648	-0.113%	456	10.537	9.624	23.759	0.097%
Amundi ESTOXX50 Dly -1X Inv UCITS ETF-A	ETFS	BSX	FR0010424135	8.663	8.719	0.646%	466	3.017	1,654	23.736	0.063%
UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	169.200	169.550	0.207%	105	1.298	7.47	23.705	0.184%
XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939665	8.493	8.601	1.272%	336	3.156	2,444	23.697	0.249%
iShares iBonds 26 Crp EUR A UCITS ETF	ETF	CEBE	IE000W6L436	5.207	5.251	0.845%	264	3.695	1,876	23.690	0.119%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE000449XP68	595.590	595.380	-1.672%	311	4.598	3,166	23.404	0.148%
Amundi MSCI China A UCITS ETF-Acc	ETF	CNAA	FR0011720911	123.810	123.470	-0.275%	406	2.041	4,227	23.338	0.245%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CC94	571.130	577.830	1.173%	198	3.064	1,566	23.330	0.297%
Amundi MSCI Fut Mob ESG S&P UCITS ETF A	ETF	ELCR	LU2023679090	17.100	16.872	-1.333%	529	3.861	3.695	23.326	0.237%
JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	IE00BMDWY292	36.700	36.780	0.218%	244	2.728	1,597	23.241	0.131%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	20.065	20.435	1.844%	358	3.857	1,860	23.237	0.098%
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	17.054	17.604	3.225%	356	7.114	1,976	23.171	0.125%
UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GEB	LU2194286006	9.689	9.885	2.023%	351	4.145	1,552	23.163	0.134%
INVESCO FINANC S&P US SEL SEC UCITS ETF	ETF	XLF	IE00B42Q4896	295.640	312.290	5.632%	385	6.524	1,699	23.137	0.156%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	72.300	71.390	-1.259%	767	4.142	3,599	23.042	0.206%
Amundi Global Government Bnd II UCITS ETF	ETF	GOVG	LU2099289147	8.075	8.210	1.672%	82	2.760	5.05	22.953	0.189%
Amundi Nasdaq-100 II UCITS ETF EUR	ETF	USTH	LU1954152853	14.462	14.082	-2.628%	229	3.410	2,565	22.757	0.096%
Amundi US Inflation Exptd 10Y UCITS ETF	ETF	INFL	LU1390062831	120.390	118.780	-1.337%	128	1.161	7.69	22.714	0.189%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6H6H97	8.391	8.099	-3.480%	559	3.909	3,257	22.702	0.342%
ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJPY	IE00BHPZ3452	6.336	6.540	3.220%	255	6.788	1,279	22.699	0.173%
UBS JPM GLB GOV ESG LIQ UCITS ETF EUR H A	ETF	EGE	LU1974694553	10.312	10.486	1.687%	269	2.588	2,640	22.682	0.125%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE0005THQB82	26.415	26.545	0.492%	361	3.226	1,760	22.596	0.095%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	15.176	14.222	-6.286%	550	4.173	3,684	22.576	0.758%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDST	IE00BLRPPV00	50.730	50.490	-0.473%	327	4.465	1,393	22.496	0.071%
SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	41.380	42.055	1.631%	441	5.793	2,221	22.486	0.155%
Amundi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	92.900	88.430	-4.812%	287	2.625	2,371	22.433	0.120%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KX000	42.150	43.175	2.432%	204	0.939	1,919	22.198	0.126%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	20.605	20.335	-1.310%	598	4.565	2,656	22.184	0.167%
AMUNDI ITALY MIB ESG DR UCITS ETF	ETF	FMI	LU1681037518	76.720	78.410	2.203%	358	2.160	2,498	22.173	0.102%
Amundi GblEmBnd Markt iBox UCITS ETF D	ETF	EMKTB	LU1686830909	71.570	72.210	0.894%	265	5.426	1,443	21.991	0.228%
VANGUARD USD TREAS BOND UCITS ETF EUR H A	ETF	VDTE	IE00B0MX0631	24.570	24.955	1.567%	379	4.419	1,913	21.976	0.100%
ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	ETF	ESEG	IE00BHPZ3783	7.528	7.622	1.249%	314	5.968	1,117	21.946	0.122%
Amndi MSCI Dir Tec ESG Scr UCITS ETF A	ETF	UNIC	LU2023678282	13.304	13.174	-0.977%	387	4.370	2,541	21.932	0.203%
Amundi Japan TOPIX II UCITS ETF	ETF	JPN	FR0010245514	160.200	164.860	2.909%	317	3.286	2,103	21.866	0.112%
ISHARES EB REXX GOV GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	74.790	74.980	0.254%	117	6.847	654	21.593	0.044%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	183.340	182.390	-0.518%	126	3.703	1,221	21.552	0.032%
JPM BETABULL TREAS 1-3 USD ACC UCITS ETF	ETF	JR13	IE00B9DMMD40	101.040	101.040	0.000%	114	14.565	301	21.525	0.058%
BNPP e CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SURCS	LU2008761053	8.946	9.084	1.543%	195	1.622	1,274	21.520	0.120%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	266.540	257.200	0.292%	282	1.531	2,400	21.516	0.078%
UBS MSCI USA UCITS ETF USD ACC	ETF	USAU5W	IE00B0D4TXS21	29.385	29.270	-0.391%	152	2.238	1,205	21.477	0.188%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (C)	ETF	ETFCRP	LU2089238625	18.762	19.100	1.802%	272	9.260	520	21.470	0.091%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	125.960	127.600	1.302%	271	2.727	1,485	21.337	0.064%
Amundi FTSE MIB UCITS ETF-A	ETF	MIBA	FR0014002H76	15.510	15.872	2.334%	189	1.182	1,258	21.327	0.109%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	120.370	122.940	2.135%	223	2.648	1,809	21.325	0.177%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	17.198	17.314	0.674%	276	2.942	1,898	21.305	0.117%
Amundi MSCI Europe II UCITS ETF	ETF	MEU	FR0010261198	185.800	188.120	1.249%	192	8.171	897	21.047	0.070%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	325.100	330.000	1.507%	213	9.136	800	21.001	0.051%
JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETFA	JREM	IE00BF46GZ54	28.650	28.455	-0.681%	1,007	4.918	3,019	20.967	0.143%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	6.706	7.041	4.996%	569	2.570	4.177	20.943	0.123%
Amndi \$ HighYld CorBnd ESG UCITS ETF C H	ETF	USYH	LU1435356495	73.000	74.310	1.795%	337	4.010	2,197	20.873	0.201%
PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHF	IE00BD805H32	9.135	9.232	1.062%	313	2.941	1,276	20.871	0.158%
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	48.600	50.450	3.807%	328	4.915	1,276	20.717	0.138%
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XFLT	LU0322252924	24.060	23.605	-1.891%	641	2.011	4.401	20.636	0.311%
Amundi STOXX Eur 600 Util UCITS ETF A	ETF	UTIL	LU1834988864	64.130	68.320	6.534%	248	7.272	1,322	20.608	0.112%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLP	IE00B435B620	594.530	599.530	0.841%	172	4.423	1,402	20.508	0.223%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00BMBV5K07	23.740	24.040	1.264%	260	3.395	1,825	20.443	0.212%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	18.114	18.192	0.431%	43	3.215	292	20.428	0.059%
Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF Dist	ETF	HK	LU1900067940	18.544	18.136	-2.200%	147	2.025	1,477	20.224	0.193%
ISHARES JPM ESG \$ EM BOND UCITS ETF	ETF	EMSA	IE00BF553838	5.005	5.055	0.999%	319	3.510	2,254	20.087	0.130%
SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKW0QL68	308.650	308.400	-0.081%	189	3.278	1,226	20.074	0.119%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.262	0.259	-1.261%	214	1.010	2,072	19.897	0.154%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	43.235	43.925	1.596%	457	4.271	2,538	19.844	0.128%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00B636T1C2	20.835	21.655	3.936%	211	1.909	1,197	19.760	0.253%
Amundi FTSE 100 UCITS ETF Acc	ETF	FTS100	LU1650492173	16.446	16.942	3.016%	349	5.798	1,181	19.721	0.070%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B082KR28	67.320	69.530	3.283%	291	6.555	976	19.704	0.096%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	43.760	43.600	-0.366%	336	5.467	1,390	19.458	0.139%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQ216	10.176	10.070	-1.042%	412	9.542	1,839	19.391	0.117%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	1,003.180	1,036.370	3.308%	385	3.855	2,710	19.360	0.399%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00B9YFKF87	51.600	52.130	1.027%	262	3.576	1,815	19.294	0.165%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVM884	55.780	55.730	-0.090%	162	3.294	1,840	19.266	0.188%
Amundi MSCI Korea UCITS ETF Acc	ETF	KOR	LU1900066975	66.210	65.980	-0.347%	348	6.074	1,574	19.155	0.135%
Amundi USD Floating Rate Corporate Bond ESG UCITS											

Amundi STOXX Euro 600 Con Stp UCITS ETF A	ETF	FOO	LU1834985845	86.220	88.810	3.004%	272	3.514	1,716	17.930	0.197%
Amundi MSCI East Eur Ex R UCITS ETF	ETF	EST	LU1900066462	25.530	24.775	-2.957%	527	2.770	2,800	17.926	0.258%
JPM EUR CRP BD RES ENH ESG UCITS ETF	ETFA	JREB	IE00BF59R8X7	100.940	102.640	1.684%	135	1.640	2,131	17.744	0.098%
ISHARES JP MORG S EM CORP BOND UCITS ETF	ETF	EMCR	IE00B8TLBW47	81.960	82.560	0.732%	239	1.409	2,058	17.726	0.164%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	XKLP	IE00BWBXM385	36.445	36.665	0.604%	159	3.286	860	17.636	0.204%
UBS MSCI CHINA A SF UCITS ETF	ETF	CHINA	IE00BKF6K94	100.220	100.530	0.309%	125	1.094	2,752	17.378	0.547%
XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XRSM	IE00B3ZD2C62	43.414	43.152	-0.603%	26	0.171	159	17.243	0.196%
UBS BL MSCI US LIO COR SUS UCITS ETF	ETF	CBSUS	LU1215461085	14.014	14.092	0.557%	48	1.699	438	17.234	0.168%
JPM EUROZONE RESEAR ENH EG ESG UCITS ETF	ETFA	JREZ	IE00004PGEY9	32.655	32.800	0.444%	202	3.310	1,362	17.159	0.153%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	68.600	68.410	-0.277%	139	1.883	672	17.072	0.142%
INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08	76.990	77.140	0.208%	137	5.281	1,125	17.052	0.118%
PIMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE00BH3X8336	58.630	58.670	0.068%	305	3.244	2,220	17.045	0.264%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099GAJC6	3.823	3.819	-0.092%	114	2.314	1,891	17.014	0.313%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	34.255	36.730	7.225%	82	5.403	704	17.013	0.303%
BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	14.210	14.432	1.562%	5	0.010	640	16.993	0.133%
Amndi US TIPS Gvrm Inf-Lnk Bnd UCITS ETF	ETF	TIPU	LU1452600270	102.880	103.250	0.360%	75	1.980	588	16.887	0.134%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	52.070	53.740	3.207%	375	2.499	2,254	16.856	0.199%
UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	163.260	164.100	0.515%	138	1.402	641	16.811	0.099%
AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	55.580	55.710	0.234%	91	0.376	794	16.561	0.168%
UBS MSCI WORLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72HM96	14.746	14.938	1.302%	96	1.110	965	16.552	0.209%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	22.890	23.815	4.041%	332	2.160	2,545	16.502	0.139%
CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00BJYDQ021	189.910	188.400	-0.795%	85	2.919	877	16.448	0.235%
UBS MSCI EMU SOCIAL RESP UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	27.235	27.625	1.432%	51	0.572	657	16.406	0.162%
UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	17.728	17.644	-0.474%	30	0.252	530	16.325	0.322%
UBS BBG USD EM SOV UCITS ETF	ETF	SBEMD	LU1324516308	11.074	11.286	1.914%	341	2.851	2,062	16.303	0.206%
ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE00BHZP239	5.312	5.324	0.226%	270	1.946	2,581	16.292	0.278%
Amundi PEA MSCI USA ESG Leaders UCITS ETF Acc EUR	ETF	CU2	LU1681042864	642.980	645.650	0.415%	119	1.343	1,193	16.265	0.321%
L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE000MIN0564	10.548	10.692	1.365%	218	3.519	2,076	16.211	0.285%
Amundi Prime USA UCITS ETF D	ETF	ETUSA	IE000IEGVMH6	38.960	38.750	-0.539%	26	0.270	472	16.192	0.183%
UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	38.615	39.865	3.237%	325	6.714	1,224	16.104	0.103%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	53.240	52.150	-2.047%	524	3.486	3,016	15.989	0.367%
UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	8.421	8.507	1.021%	130	1.705	926	15.837	0.240%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	125.920	130.110	3.328%	343	1.995	2,948	15.808	0.277%
ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	48.265	47.505	-1.575%	217	3.881	1,265	15.770	0.105%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	51.950	51.460	-0.943%	95	0.761	618	15.767	0.066%
ISHARESMSCI JAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	184.390	188.680	2.327%	292	3.792	1,629	15.763	0.128%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979TK47	7.929	8.397	5.902%	107	1.621	512	15.731	0.158%
UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	203.780	207.340	1.747%	256	4.556	968	15.551	0.211%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BKSQXZ27	44.850	45.470	1.382%	154	1.295	1,131	15.512	0.070%
SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE00B6YX5H87	31.180	31.455	0.882%	28	0.528	361	15.510	0.124%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00B3JKWF00	103.190	102.660	-0.514%	86	1.277	434	15.492	0.052%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	15.726	14.464	-8.025%	254	2.262	1,373	15.484	0.276%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	20.535	21.815	6.233%	430	2.378	3,374	15.380	0.190%
Amundi S CorpBnd PAB NIDAmB UCITS ETF D	ETF	USIG	LU1285599703	85.670	86.400	0.852%	216	4.909	1,403	15.306	0.185%
Xtrackers Mat Sept29 Eur Corp UCITS ETF	ETF	XBZ9	LU12673523309	25.275	25.740	1.840%	106	8.315	455	15.242	0.174%
UBS BBG TIPS UCITS ETF	ETF	TIP10E	LU1459803059	9.843	10.042	2.022%	212	3.796	1,045	15.154	0.244%
iShares iBonds 27 C Crp Eur UCITS ETF D	ETF	IBE7	IE000H5X52W8	5.084	5.142	1.141%	183	11.721	451	15.146	0.251%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	EMO	IE00BQNK1K76	11.150	11.218	0.610%	195	1.322	1,288	15.103	0.111%
Invesco Euro Cash 3 Months UCITS ETF	ETF	PEUT	IE00B3BPC851	103.800	104.090	0.279%	130	2.137	926	15.072	0.069%
SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	232.650	238.450	2.493%	192	2.613	1,170	15.045	0.128%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	92.020	92.010	-0.011%	100	2.598	889	15.012	0.063%
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE000M7V94E1	26.990	26.325	-2.464%	532	2.408	3,700	14.998	0.848%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00B106C937	94.510	95.420	0.963%	69	0.260	533	14.984	0.296%
Amundi Gbl Agd Bnd UCITS ETF DRHdg €(C)	ETF	GAGH	LU1708330318	47.065	47.775	1.509%	391	3.539	1,621	14.910	0.119%
AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETF	CSS	FR0010757781	-	-	-	-	-	441	14.895	-
XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU0476280540	71.160	73.760	3.654%	306	2.478	1,315	14.852	0.131%
Amundi EUR Corp Bnd ex-Fin ESG UCITS ETF	ETF	CBEF	LU1829218822	128.730	130.980	1.748%	109	3.982	915	14.843	0.176%
SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOX	IE00BKWQ0J47	307.050	314.600	2.459%	82	1.517	989	14.803	0.115%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	12.036	11.924	-0.931%	125	1.031	1,049	14.762	0.059%
Amundi MSCI N Am ESG Net0 CTB UCITS ETF	ETF	NRAM	IE000MYCAJ42	136.680	136.600	-0.059%	68	1.878	747	14.729	0.232%
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	22.394	22.700	1.366%	247	1.481	2,192	14.715	0.163%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	25.795	24.345	-5.621%	317	1.996	3,002	14.652	0.154%
INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	182.330	188.030	3.126%	214	2.900	1,094	14.530	0.126%
WISDOMTREE JAP EG UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	34.765	33.750	-2.920%	626	2.469	2,505	14.460	0.195%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	60.530	64.100	5.898%	536	2.348	3,407	14.394	0.192%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	SCSA	IE00B52F786	174.570	180.340	3.305%	131	3.445	740	14.381	0.143%
Amndi MSCI Di Ec Mv ESG Scr UCITS ETF A	ETF	EBUY	LU2023678878	14.372	14.024	-2.421%	267	2.934	1,104	14.292	0.310%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY93	86.160	87.760	1.857%	126	1.209	1,159	14.254	0.227%
ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BF5LJ058	6.836	6.921	1.243%	555	4.629	2,072	14.237	0.190%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	27.585	27.765	0.653%	46	1.275	484	14.227	0.186%
UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	9.926	10.050	1.249%	470	4.625	1,482	14.227	0.247%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00B20XVF52	78.390	77.220	-1.493%	183	3.512	1,898	14.171	0.378%
UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BDATY451	28.160	28.445	1.012%	418	4.016	1,578	14.158	0.191%
UBS S&P DIVID ARIST ESG UCITS UCITS ETF	ETF	GLVD	IE00BMP3H227	9.014	9.523	5.647%	177	1.722	1,497	14.111	0.167%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	46.685	47.160	1.017%	243	2.378	1,696	14.070	0.061%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14.452	14.562	0.761%	198	1.066	1,766	13.984	0.359%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLKK	IE00BH2R030	32.570	32.490	-0.246%	271	3.990	1,860	13.948	0.259%
INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603790731	23.070	23.415	1.495%	6	0.499	156	13.923	0.335%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	40.245	41.570	3.292%	124	2.161	853	13.880	0.237%
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	28.020	29.180	4.140%	182	0.916	1,912	13.879	0.132%
Amundi STOXX Eur 600 En ESScr UCITS ETF	ETF	ENRG	LU1834988278	57.420	58.000	1.010%	125	1.433	1,146	13.850	0.155%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	10.494	10.732	2.268%	596	2.060	4,446	13.785	0.923%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7PP820	69.190	66.650	-3.671%	126	2.677	780	13.764	0.251%
AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	126.070	127.210	0.904%	290	2.016	1,871	13.752	0.209%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	38.735	38.940	0.529%	207	3.431	766	13.650	0.103%
UBS MSCIAIWI ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00BDQZM67	16.260	16.282	0.135%	44	1.133	650	13.643	0.184%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	75.295	75.720	0.564%	51	1.069	637	13.636	0.287%
BNPP EASY MSCI EMERG SRI PAB UCITS ETF	ETF	EISR	LU1659881313	99.240	100.400	1.169%	185	1.411	1,225	13.531	0.364%
AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	53.120	53.460	0.640%	97	1.400	654	13.520	0.215%
Amundi S&P Gl Consum Stap ESG UCITS ETF	ETF	STAW	IE000ZJ5B20	10.356	10.500	1.390%	116	0.482	1,121	13.468	0.243%
AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	50.870	50.900	0.059%	258	2.246	1,015	13.415	0.262%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	86.990	83.950	-3.495%	421	4.070	1,724	13.413	0.184%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	178.370	179.630	0.706%	198	0.470	1,043	13.354	0.075%
UBS BL TIPS 1-10Y UCITS ETF	ETF	TIP1D	LU1459801434	10.948	10.944	-0.037%	62	0.523	393	13.296	0.184%

ISHARES EU COR BOND EXFN UCITS ETF DIST	ETF	IEXF	IE00B4L5ZG21	107.400	107.980	0.540%	102	1.451	712	12.555	0.093%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00B6M7HW99	78.770	79.100	0.419%	134	2.383	923	12.545	0.070%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B8RS5143	41.180	41.710	1.287%	268	1.934	1.605	12.427	0.225%
UBS BL US LIQ COR 1-5Y UCITS UCITS ETF	ETF	CBUS5	LU1048314949	12.916	12.958	0.325%	139	1.924	852	12.413	0.121%
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SKLY	IE00BWBXM278	50.120	50.770	1.297%	322	2.725	1.245	12.375	0.134%
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00BC7GZJ81	44.990	44.990	0.000%	102	2.545	553	12.339	0.061%
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	24.005	24.170	0.687%	199	2.365	1.868	12.338	0.130%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00B9GYW506	52.140	52.210	0.134%	109	1.391	861	12.337	0.122%
Amundi S&P 500 II UCITS ETF	ETF	SPHC	LU0959211326	155.160	155.730	0.367%	122	1.727	743	12.168	0.079%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	116.220	115.650	-0.490%	149	3.469	750	12.160	0.124%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE000YUJSE32	9.889	9.847	-0.425%	275	2.557	748	12.122	0.561%
XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	170.060	174.590	2.664%	84	1.712	677	12.116	0.076%
XTRACKERS HARVEST CSI900 UCITS ETF	ETF	ROFI	LU0875160326	8.573	8.578	0.058%	254	1.766	1.535	12.082	0.243%
ISHARES INDEX-LINK GLILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	15.394	15.780	2.507%	50	1.278	531	12.059	0.245%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8007	50.530	50.870	0.673%	201	2.241	1.089	12.027	0.104%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	13.252	14.330	8.135%	349	1.346	3,111	11.999	0.659%
ISHARES CORE UK GLILTS UCITS ETF GBP DIST	ETF	IQLT	IE00BFZS830	11.866	12.270	2.389%	211	1.364	1,515	11.979	0.108%
Amundi MSCI World II UCITS ETF	ETF	WLDH	FR0011660927	200.110	201.150	0.520%	69	0.406	525	11.920	0.130%
HSCB MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	50.740	50.310	-0.847%	281	2.259	1.899	11.835	0.168%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXL518	5.338	5.578	4.496%	93	0.904	869	11.774	0.144%
Amundi S&P GI Ener Carb Reduce UCITS ETF	ETF	ENERW	IE000JOLN0R5	11.278	11.498	1.951%	234	1.264	2.950	11.765	0.198%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	58.820	60.760	3.298%	106	2.833	704	11.615	0.104%
VANECK MSTAR US ESG WLD MOAT UCITS ETF	ETF	MOAT	IE00B0QP9H09	51.830	53.720	3.647%	226	2.557	1.449	11.521	0.121%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BK5H8015	31.400	31.565	0.525%	310	3.215	1,563	11.479	0.134%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BK5BR733	56.610	56.660	0.088%	366	1.810	1,316	11.403	0.254%
UBS SUS DEV BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	9.686	9.812	1.301%	45	0.416	674	11.358	0.144%
HSCB BBG GLB SUSTAIN AGGRE 1-3 UCITS ETF	ETF	HAGG	IE000XGNMWE1	9.520	9.593	0.767%	176	2.233	1,516	11.325	0.127%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	47.155	46.770	-0.816%	312	1.319	2,020	11.311	0.292%
ISHARESE COR BOND INT RA H ESG UCITS ETF	ETF	IRCP	IE00B8X2VY59	96.120	96.940	0.853%	87	4.257	557	11.263	0.097%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	554.010	552.080	-0.348%	152	1.307	1,264	11.255	0.284%
XTRACK BLOOM EX AGR LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	25.330	24.245	-4.283%	220	2.187	1,152	11.240	0.218%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00B0M67H553	54.700	55.940	2.267%	180	2.315	1,230	11.195	0.181%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCFVK47	26.135	26.520	1.473%	150	2.303	992	11.168	0.145%
WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00B0YQCZNS8	26.905	27.595	2.565%	210	0.980	1,526	11.115	0.247%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF ACC	ETF	V3AA	IE00BNG8L278	5.710	5.719	0.158%	109	1.608	781	11.044	0.204%
XTRACKERS MSCI JAPAN EQ HEDGED UCITS ETF	ETF	XMK9	IE00S9580079	40.060	38.830	-3.070%	160	6.325	632	10.959	0.102%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYS2V504	20.720	21.040	1.544%	70	0.382	1,264	10.908	0.144%
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR200	IE00B605X402	95.780	104.570	9.177%	311	5.415	525	10.884	0.083%
Amundi MSCI Emerg Markets II UCITS ETF	ETF	LEMA	LU2573963706	48.665	48.680	0.031%	336	2.901	656	10.859	0.232%
Amundi Stoxx Eur Sict Div30 UCITS ETF D	ETF	SEL	LU1812092168	15.770	16.394	3.957%	137	1.418	1,353	10.833	0.135%
Amndi Fed Fnds US Dollar Cash UCITS ETF	ETF	FEDF	LU1233598447	107.990	107.430	-0.519%	179	1.242	1,041	10.723	0.059%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIJB	IE00BGJWVX56	32.340	33.090	2.319%	220	5.156	662	10.666	0.099%
Amundi STOXX Euro 600 Indus UCITS ETF A	ETF	INDG	LU1834987890	108.000	111.560	3.296%	55	0.504	561	10.654	0.284%
SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQOC77	173.500	168.260	-3.020%	109	1.111	842	10.636	0.150%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCLL96	35.205	36.310	3.139%	319	1.377	1,939	10.618	0.265%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDRDF700	12.310	12.232	-0.634%	312	1.758	2,300	10.601	0.390%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXXBF44	21.930	21.620	-1.414%	233	1.313	1,750	10.579	0.351%
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	100.150	99.960	-0.190%	74	1.645	1,043	10.491	0.103%
SPDR MSCI EUROPE FINANCIALS UCITS ETF A	ETF	STXZ	IE00BKWQ0G16	83.890	86.910	3.600%	60	0.220	1,048	10.469	0.167%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EI85	IE00BGJWVW33	35.810	36.370	1.564%	33	0.359	459	10.420	0.081%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00BYS25R67	25.810	25.990	0.697%	4	0.657	109	10.393	0.081%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	170.500	175.500	2.933%	70	0.367	753	10.269	0.107%
HSCB MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	31.255	31.315	0.192%	79	1.794	566	10.265	0.119%
Amundi 5 CorpBnd PAB NtoAmb UCITS ETF CHD	ETF	USIH	LU1285960032	74.340	75.570	1.655%	109	0.615	1,876	10.258	0.215%
AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	587.990	597.470	1.612%	297	1.909	1,536	10.252	0.282%
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.420	4.433	0.294%	59	1.524	544	10.233	0.075%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	259.080	265.740	2.571%	162	1.882	1,177	10.218	0.238%
Amundi S&P Glob Materials ESG UCITS ETF	ETF	MATW	IE000FCGBU62	11.912	12.190	2.334%	179	3.768	903	10.171	0.235%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	59.280	59.120	-0.270%	123	0.633	1,274	10.105	0.327%
Amundi MSCI Millen ESG Scr UCITS ETF A	ETF	MILL	LU0203678449	14.214	14.312	0.689%	272	1.151	1,270	10.053	0.436%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	21.330	20.295	-4.852%	105	0.514	1,219	10.012	0.190%
LYXOR STX EU600 CONSTRU&MATER UCITS ETF	ETF	CST	LU1834983808	-	-	-	-	-	717	9.975	-
SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE00B35SXW04	55.880	56.970	2.317%	55	4.296	344	9.917	0.090%
BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	171.900	179.080	4.177%	19	0.146	656	9.915	0.097%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	LU0533032859	267.200	279.900	4.753%	174	1.055	1,135	9.909	0.346%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	37.845	37.670	-0.462%	72	1.888	364	9.888	0.075%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	74.500	74.890	0.523%	12	0.105	333	9.855	0.107%
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NC52	25.235	25.340	0.416%	152	0.603	1,387	9.829	0.237%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089	9.648	9.651	0.031%	107	0.922	733	9.813	0.077%
L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMD5	IE00BLRQP185	8.269	8.100	-2.044%	121	3.922	719	9.782	0.261%
Amundi S&P Glob Utilities ESG UCITS ETF	ETF	UTIW	IE000PMX0M66	9.784	10.356	5.846%	87	0.665	862	9.781	0.253%
Amundi 5 CorpBnd PAB NtoAmb UCITS ETF A	ETF	USIC	LU1285959885	8.596	8.667	0.826%	25	0.517	496	9.712	0.201%
iShares 5 Corp Bond 0-3yr ESG UCITS ETF	ETF	IE3E	IE000AK403W6	5.204	5.245	0.788%	65	1.498	458	9.648	0.169%
UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNUEA	LU0136240974	51.330	52.550	2.377%	135	1.987	760	9.618	0.114%
INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A	ETF	IQSA	IE00BJQRDN15	68.700	68.930	0.335%	179	1.583	714	9.608	0.178%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	48.460	48.870	0.846%	83	1.079	701	9.575	0.200%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	273.680	285.400	4.282%	86	0.720	752	9.522	0.129%
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE000B21HVL2	11.856	11.940	0.709%	93	0.892	462	9.473	0.312%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00BFZS574	22.075	21.535	-2.446%	229	1.804	1,487	9.453	0.367%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE00BF11F565	4.996	5.081	1.701%	158	2.098	693	9.446	0.152%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TEA3	IE00BF2FNC46	35.745	35.745	0.000%	76	1.792	518	9.418	0.080%
AMUNDI MSCI WLD SRI NETO PAB UCITS ETF H	ETF	MWSH	IE000K1P4V37	66.700	67.540	1.259%	54	1.100	1,536	9.384	0.231%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	1.504	1.624	8.005%	3,269	2.097	4,566	9.382	0.471%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00B0VX4854	32.730	31.250	-4.522%	157	0.957	1,444	9.345	0.312%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	43.885	44.040	0.353%	121	1.630	890	9.330	0.178%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	408.130	397.270	-2.661%	139	3.320	645	9.302	0.124%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2048462	4.715	4.692	-0.488%	107	0.697	860	9.265	0.091%
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BK5BC677	10.536	11.114	5.486%	179	1.100	1,323	9.262	0.252%
HSCB MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	26.125	26.330	0.785%	87	1.062	1,407	9.242	0.206%
Amundi STOXX Eur 600 Ins UCITS ETF Acc	ETF	INS	LU1834987973	62.250	63.050	1.285%	71	2.506	823	9.186	0.121%
AMUNDI MSCI NORDIC EU UCITS ETF	ETF	CN1	LU1681044647	709.100	692.300	-2.369%	156	1.306	1,138	9.183	0.189%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETF	X57W	IE00B3Y8D011	13.044	13.144	0.767%	168	1.610	1,235	9.179	0.448%
Franklin MSCI Wld Cathoic Pr UCITS ETF	ETF	FAITH	IE000AZ0UN82	25.450	25.275	-0.688%	18	0.471	219	9.116	0.101%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETF	VNGD40	IE00B0MVB5N38	24.730	25.015	1.152%	78	0.684	467	9.101	0.291%
HSCB MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4N0804	8.215	8.112	-1.254%	265	2.529	1,		

ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3BRQ275	139.120	139.870	0.539%	26	0.158	658	8.554	0.118%
UBS MSCI USA EUR HEDGED UCITS E-A-ACC	ETF	USEUWH	IE00BD4TYG73	42.405	42.620	0.507%	179	3.762	499	8.500	0.084%
Amd Eur H Rtd Micro-Wgh Gvn Bd UCITS ETF	ETF	EMAAA	LU1287023342	123.810	126.280	1.995%	104	0.962	589	8.500	0.059%
Xtrackers JPM EM Local Govt UCITS ETF	ETF	XEML	LU2158769930	26.985	27.285	1.112%	13	0.188	48	8.465	0.458%
UBS GI Green Bond ESG 1-10 UCITS ETF	ETF	GGB	LU2484583138	9.580	9.710	1.357%	16	0.434	129	8.465	0.369%
AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETF	CZU	FR0010791194						656	8.450	
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	191.790	194.490	1.408%	68	2.881	400	8.389	0.254%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	8.574	9.102	6.158%	234	1.417	1.222	8.381	0.129%
BNP EPCI Global Infra ESG UCITS ETF	ETF	EENG	IE000FF2EBQ8	70.620	74.590	5.622%	142	1.562	1.018	8.356	0.411%
UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	10.042	10.090	0.478%	76	0.569	417	8.353	0.244%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	99.240	99.900	0.665%	117	2.559	841	8.310	0.067%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K923SF5	4.017	4.030	0.311%	355	3.309	1.266	8.268	0.413%
UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	37.150	38.255	2.974%	145	1.570	540	8.216	0.105%
Amundi GblHgtYld CrptBnd ESG E UCITS ETF	ETF	GHYEH	LU2099296274	20.295	20.725	2.119%	57	0.422	651	8.179	0.421%
Amundi German Bnd Dly-2x In UCITS ETF-A	ETF	BUND2S	FR0010869578	40.900	39.690	-2.958%	35	0.609	355	8.124	0.111%
CSIF MSCI USA TECH125 ESG BLUE UCITS ETF	ETF	CSYU	IE000YKE1A05	13.878	13.438	-3.170%	29	2.678	161	8.077	0.209%
ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00BK4W7N32	3.947	3.978	0.786%	13	0.416	378	8.070	0.171%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYS26062	23.975	24.920	3.942%	45	0.188	534	8.068	0.206%
L&G US ESG PAB UCITS ETF	ETF	RIOUS	IE00BKLMWY790	18.102	17.982	-0.663%	42	0.655	274	8.034	0.172%
Amndi e HighYld Corp Bnd ESG UCITS ETF A	ETF	HYC	LU2346257210	9.894	10.084	1.920%	98	0.899	699	8.008	0.222%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00B3L36X53	28.490	28.805	1.106%	103	1.047	554	7.959	0.289%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000OADMVY3	5.405	5.499	1.739%	166	2.226	841	7.952	0.120%
UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	11.408	11.562	1.350%	77	1.105	548	7.929	0.229%
UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B7K93397	83.090	82.760	-0.397%	29	1.139	174	7.849	0.065%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	6.290	6.562	4.324%	38	0.105	533	7.807	0.489%
Amndi STOXX Eur 600 Telecom UCITS ETF A	ETF	TELE	LU1834988609	35.240	36.810	4.455%	52	1.655	474	7.754	0.136%
Xtrackers S&P 500 Equal Weight ESG H UCITS ETF	ETF	XEWL	IE000IDLW0L4	10.382	10.844	4.450%	28	0.524	607	7.751	0.290%
UBS BBG US 10+Y TR UCITS ETF	ETF	UST10F	LU1459800113	6.600	6.758	2.394%	130	1.899	902	7.748	0.110%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00B3XRZ140	6.711	6.731	0.298%	254	1.822	1.840	7.720	0.246%
SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	214.700	219.600	2.282%	133	2.213	817	7.698	0.120%
HSBC MSCI JAPAN UCITS ETF	ETF	HMDJ	IE00B5VX7566	37.375	38.295	2.462%	75	2.232	483	7.643	0.122%
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	45.880	46.185	0.665%	43	0.703	405	7.599	0.091%
iShares Gbl Agg Bond ESG UCITS ETF HD A	ETF	AEGE	IE000APK2752	4.408	4.474	1.497%	53	1.633	387	7.596	0.183%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	142.990	141.470	-1.063%	53	1.257	818	7.590	0.351%
Amundi Japan TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	226.640	220.630	-2.652%	405	6.123	633	7.538	0.131%
UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8.416	8.595	2.127%	203	1.637	1.679	7.447	0.167%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU2673523218	25.515	25.815	1.176%	70	0.714	547	7.427	0.148%
LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394						517	7.414	
VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	31.905	32.385	1.504%	98	0.812	635	7.409	0.281%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE000RNSM826	7.990	7.876	-1.427%	221	0.865	1.644	7.350	0.321%
Amndi e HighYld Corp Bnd ESG UCITS ETF D	ETF	USHY	LU1435356149	85.610	86.550	1.098%	44	0.359	507	7.324	0.334%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716YH47	6.070	6.076	0.099%	970	2.159	2.275	7.306	0.240%
Amundi Eur Gvrmmet Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.296	7.528	3.180%	44	0.230	663	7.279	0.098%
ISHARES MDAQ UCITS ETF (DE)	ETF	EXS3	DE0005933923	207.650	209.500	0.891%	100	3.568	369	7.273	0.152%
INVESCO QUAN ESG GL EQ M-FA UCITS ETF HD	ETF	IQSE	IE000BJQRDP39	70.910	71.290	0.536%	67	0.638	469	7.241	0.273%
Amundi US Corporate Bond UCITS ETF Dist	ETF	ETFUSC	LU2037749152	16.372	16.506	0.818%	157	2.859	459	7.186	0.152%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE000774P8B1	5.773	5.630	-2.477%	43	0.559	448	7.176	0.315%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D8049	80.770	85.620	6.005%	122	1.771	749	7.122	0.246%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE000BMBQ5095	18.858	18.652	-1.092%	77	0.537	915	7.116	0.514%
Amundi GblEmBnd Mark Ibox UCITS ETF EHD	ETF	EMBIH	LU1868631030	64.440	65.580	1.789%	47	0.591	493	7.073	0.257%
AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	33.290	33.360	0.210%	89	0.910	838	7.051	0.140%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETF	VNGD80	IE000MVB5882	31.695	31.865	0.536%	173	0.833	1.335	7.048	0.292%
BNPP EASY MSCI EU ESG MIN T UCITS ETF	ETF	EEUE	LU1291099718	15.620	15.782	1.037%	26	0.644	379	7.042	0.082%
XTRACKERS S&P500 UCITS ETF A	ETF	XDU	IE000295JA06	9.739	9.700	-0.400%	284	1.267	1.141	7.027	0.082%
PIMCO EURO SHORT MATURITY UCITS ETF	ETF	PJ51	IE000B5ZR2157	97.980	98.180	0.204%	81	1.184	601	6.989	0.052%
UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UT1EUA	LU0721562544	22.805	22.790	-0.066%	148	1.037	838	6.923	0.107%
AMUNDI MSCI EURO SRI PAB DR D UCITS ETF	ETF	EDSRI	LU2059756598	68.300	69.030	1.069%	156	1.015	666	6.870	0.146%
AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	112.890	113.970	0.957%	62	1.686	392	6.852	0.055%
Amundi MSCI Water ESG Screened UCITS ETF-Acc	ETF	WATC	FR0014002CH1	6.288	6.604	5.025%	139	0.635	1,163	6.836	0.350%
UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	50.190	50.100	-0.179%	95	2.766	410	6.818	0.069%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE000BMMXY33	47.575	46.305	-2.669%	189	2.991	505	6.817	0.135%
UBS BLOOM EU INFL LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	16.346	16.894	3.353%	137	1.117	706	6.803	0.223%
UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEAAS	IE000B7WKZ2W23	157.950	157.580	-0.234%	94	0.906	1,100	6.800	0.319%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE000BKJ9H50	93.080	93.760	0.731%	10	0.727	146	6.772	0.070%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00095PQT31	33.460	34.420	2.869%	221	1.137	576	6.744	0.099%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE000MDH1538	5.785	5.901	2.005%	235	0.755	2,404	6.700	0.465%
XTR MSCI PACIFIC EXCL APAC S&P UCITS ETF	ETF	XPXJ	LU0322252338	66.130	67.070	1.421%	80	0.846	287	6.676	0.323%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE000B2QWDY88	37.500	39.055	4.147%	228	4.942	610	6.641	0.298%
Amundi S&P Global Commun Serv UCITS ETF	ETF	TELEW	IE000EFHIFG3	16.098	15.284	-5.057%	314	1.942	1,084	6.625	0.275%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	9.449	9.457	0.085%	262	1.523	1,735	6.542	1.148%
AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF	ETF	EMSR1	LU1861138961	49.945	50.340	0.791%	253	0.600	1,475	6.533	0.341%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00BZ173V67	1,721.220	1,757.080	2.083%	30	0.061	547	6.533	0.343%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE000BFXR5Q31	20.235	20.145	-0.445%	100	0.335	662	6.460	0.173%
ISHARES \$ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IUOE	IE000B5GQ0390	5.123	5.158	0.683%	90	1.094	586	6.457	0.120%
LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798						380	6.436	
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRXS	IE000BYSZ5T81	23.960	24.245	1.189%	30	0.820	381	6.430	0.065%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETF	VNGD60	IE000BMBV5Q68	28.010	28.205	0.696%	178	1.260	1,042	6.429	0.270%
L&G ESG EMER LIQ CORP BOND USD UCITS ETF	ETF	EMUS	IE000BLRPRF81	8.078	7.913	-2.043%	74	0.851	1,104	6.393	0.335%
UBS BBG EU LIQ CORP 1-5 SUJST UCITS ETF	ETF	E15S	LU1805389258	10.302	10.446	1.398%	157	1.389	1,071	6.364	0.193%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE000709HX77	19.288	20.125	4.339%	34	0.802	857	6.363	0.517%
BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	19.602	20.190	3.000%	136	1.434	704	6.353	0.234%
Amndi STOXX Eu 600 Bas Mat UCITS ETF A	ETF	CHM	LU1834983634	163.340	160.480	-1.751%	30	0.242	258	6.350	0.293%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE000BF2FN646	32.850	33.250	1.218%	72	0.408	706	6.321	0.093%
Finco Artificial Intell ESG UCITS ETF	ETF	A4U	IE000QU8JEH5	126.410	127.000	0.467%	174	0.614	1,597	6.315	0.846%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	42.335	42.315	-0.047%	151	0.757	1,325	6.299	0.380%
FIRST TRUST INDX INN TRA&PROC UCITS ETF	ETF	BLOK	IE000BF5DXP42	32.115	32.450	1.043%	187	1.442	1,425	6.282	0.430%
iShares BIC 50 UCITS ETF	ETF	BR50	IE000B1W57M07	17.442	17.002	-2.523%	200	0.738	1,766	6.282	0.267%
Amundi Euro Government Bond UCITS ETF D	ETF	MTIG	LU1737653714	41.805	42.765	2.296%	97	1.766	658	6.273	0.091%
SPDR BBG SASB US CORP ESG EURH UCITS ETF	ETF	USCE	IE000BFYGV36	25.695	26.140	1.732%	138	0.811	458	6.273	0.207%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	E1B3	IE000BJJWWY63	37.415	37.755	0.909%	60	0.376	542	6.249	0.074%
INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE000BG0TQ818	16.958	17.112	0.908%	66	0.488	566	6.180	0.317%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	E1B7	IE000BJJWWY11	34.135	34.845	2.080%	13	0.082	196	6.170	0.087%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE000BL25JN58	39.200	40.580	3.520%	95	0.808	604	6.123	0.169%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE000B945V112	39.555	40.095	1.365%	129	1.788	754	6.119	0.060%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE000BKPTXQ89	13.216	13.576	2.724%	234	1.750	1,183	6.103	0.343%
BNPP e HY SRI FOSSIL FREE UCITS ETF A	ETF	HSYRI	LU2244386053	10.144	10.366	2.188%	102	1.265	585		



GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	32.100	34.170	6.449%	128	1.346	779	5.620	0.360%
JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFC6Q91	94.450	93.645	-0.852%	48	0.982	348	5.616	0.049%
INVECO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B05WJX25	121.020	120.740	-0.231%	64	1.130	429	5.534	0.070%
INVECO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	40.555	41.235	1.677%	117	0.679	494	5.506	0.234%
XTRACKERS EURO GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	40.750	41.685	2.245%	17	0.137	181	5.502	0.093%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGYWF194	52.260	53.160	1.722%	54	1.133	262	5.478	0.171%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	301.350	311.950	3.518%	164	1.554	499	5.404	0.100%
AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	-	-	-	-	-	447	5.384	-
JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETFA	JGHY	IE00BKCKJ46	102.030	103.060	1.010%	56	0.551	316	5.378	0.231%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	63.630	64.960	2.090%	37	1.310	269	5.372	0.179%
XTRACKERS S&P 500 FRONT SWAP UCITS ETF	ETF	XYSR	LU0328476410	17.040	16.828	-1.244%	71	0.309	1179	5.369	0.734%
AXA IM Euro Credit PAB UCITS ETF A	ETFA	AIPE	IE000JB88CR7	10.719	10.896	1.651%	65	0.866	570	5.349	0.360%
SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	306.400	319.300	4.210%	95	0.642	751	5.346	0.521%
Amundi MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646360971	62.700	63.030	0.526%	169	0.490	571	5.205	0.107%
BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEMU	LU1291098827	14.746	14.792	0.312%	14	0.484	192	5.201	0.121%
JPM JAPAN RES ENH ESG UCITS ETF USD	ETFA	JREJ	IE00BP2NF958	26.830	27.610	2.907%	47	0.312	445	5.198	0.171%
UBS (Iii) ETF plc - Factor MSCI USA Quality ESG UCITS ETF (hedged to EUR) A-acc	ETF	UQLTE	IE00BWT3KN65	41.100	40.690	-0.998%	62	0.491	398	5.147	0.206%
UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	29.530	29.790	0.880%	45	1.120	203	5.123	0.132%
Amundi MSCI Nw Enr ESG Scm UCITS ETF-A	ETF	NRJC	FR0014002CG3	12.782	13.134	2.754%	103	0.601	832	5.119	0.566%
LYXOR MSCI SMART CITI ESG FLIT UCITS ETF	ETF	IQCT	LU2023679256	-	-	-	-	-	842	5.101	-
SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00B41RYL63	53.930	55.060	2.095%	50	0.723	310	5.072	0.170%
INVECO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XL30	20.255	19.776	-2.365%	124	0.761	820	5.065	0.634%
XTRACKERS II USD EMRG MKTS S UCITS ETF	ETF	XUEM	LU0677077884	10.360	10.472	1.081%	109	0.904	659	5.062	0.277%
UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	13.848	13.928	0.578%	267	2.266	888	5.020	0.133%
UBS (Lux) Fund Solutions - Factor MSCI EMU Quality ESG UCITS ETF (EUR) A-dis	ETF	EQLTD	LU1215451524	26.805	26.130	-2.518%	21	0.112	428	5.003	0.160%
IYZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWQ	IE000L2SAR85	5.563	5.482	-1.456%	189	4.558	262	4.977	0.360%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00BZ036H21	11.786	11.903	0.993%	41	0.287	345	4.937	0.243%
MSCI CHINA ESG UNIV LCS UCITS ETF	ETF	CINESG	LU1953188833	7.353	7.170	-2.489%	102	0.349	881	4.931	0.450%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	190.520	193.050	1.328%	29	0.288	250	4.931	0.342%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BK4W127	10.442	9.843	-5.736%	136	0.408	764	4.928	0.169%
Amundi S HighYld CorpBnd ESG UCITS ETF A	ETF	USHYC	LU1435356085	9.561	9.633	0.753%	66	0.093	579	4.917	0.381%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	109.570	109.770	0.183%	91	0.893	418	4.915	0.899%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068161	128.530	127.560	-0.755%	113	0.787	661	4.870	0.266%
iShares iBonds 25 C Crp EUR UCITS ETF D	ETF	IBES	IE000NXXKHU1	5.036	5.056	0.397%	59	1.925	269	4.867	0.217%
UBS SP DIV ARIS ELITE ESG EURH UCITS ETF	ETF	GLOVDE	IE00BM9TV208	10.366	10.894	5.094%	159	0.839	798	4.866	0.406%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	6.543	6.501	-0.642%	179	0.461	1,622	4.849	0.541%
INVECO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	33.815	33.850	0.699%	40	0.390	287	4.817	0.096%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE00BF92LV92	107.940	110.770	2.622%	30	0.245	382	4.754	0.518%
INVECO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00BGN0Y640	55.990	56.590	1.072%	10	0.063	282	4.751	0.233%
AMUNDI MSCI JPN ESG CLIMATE DR UCITS ETF	ETF	CJ1	LU1602144732	259.120	268.030	3.439%	67	0.802	421	4.733	0.149%
Amundi MSCI USA ESG Net0 CTB UCITS ETF D	ETF	LUSA	IE000Q8Z0D8	482.000	481.880	-0.025%	45	0.666	329	4.732	0.187%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	33.950	35.050	3.240%	3	0.133	110	4.701	0.159%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	71.990	69.930	-2.862%	91	0.820	568	4.669	0.286%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	8.502	8.666	1.929%	28	0.342	445	4.627	0.348%
HSBC Global Aggregate Bond UCITS ETF	ETF	HGAE	IE0006CHRED6	10.080	10.192	1.111%	9	0.694	55	4.618	0.212%
AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	-	-	-	-	-	409	4.591	-
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE000902GT6	26.100	25.630	-1.801%	112	0.589	897	4.549	0.672%
Amndi Gbl Agr Green Bnd 1-10Y UCITS ETF	ETF	XCO2E	LU1981860072	19.962	20.260	1.493%	47	0.941	198	4.522	0.274%
UBS SUST DEVBL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852212115	10.692	10.754	0.580%	117	0.244	582	4.517	0.150%
HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE00BK5Y9K37	21.625	21.685	0.277%	68	0.449	367	4.466	0.169%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	9.329	9.513	1.972%	66	1.777	282	4.421	0.274%
BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	28.075	28.675	2.137%	16	0.155	275	4.421	0.081%
AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	17.338	17.456	0.681%	58	0.498	505	4.356	0.097%
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31	LU2673523481	28.550	29.150	2.102%	53	0.501	383	4.349	0.206%
UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	4.541	4.507	-0.738%	70	0.204	776	4.342	0.678%
Amundi Pan Africa UCITS ETF Acc	ETF	LAFRI	LU1287022708	9.398	9.570	1.830%	190	0.842	1,146	4.334	1.361%
UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	22.160	21.890	-1.218%	109	1.190	539	4.322	0.212%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWTF	LU1598688189	195.200	193.120	-1.066%	54	0.167	504	4.301	0.266%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00B57K8821	28.830	29.255	1.474%	41	0.727	276	4.296	0.088%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MMWUQB0	58.550	58.450	-0.171%	50	0.581	383	4.290	0.121%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TFRN	IE00BJJYXV77	52.410	52.110	-0.572%	20	0.914	137	4.283	0.246%
Amndi MSCI EMU ESG CTB Net0Amb UCITS ETF	ETF	MFDD	LU0908501132	189.500	191.200	0.897%	252	2.740	427	4.279	0.177%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036J45	10.570	10.760	1.798%	25	0.086	347	4.277	0.235%
ARK Innovation UCITS ETFA	ETF	ARKK	IE000GAG3D489	4.267	4.375	2.543%	234	0.792	781	4.271	0.484%
INVECO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWSV88	48.375	48.310	-0.134%	75	0.862	464	4.244	0.128%
Amdt Fide Ita All Cap PIR 2020 UCITS ETF	ETF	ITAPIR	LU1605710802	-	-	-	-	-	420	4.230	-
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B468275	67.220	69.170	2.901%	78	0.400	783	4.144	0.683%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	56.850	56.870	0.035%	49	0.328	529	4.140	0.208%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL08M289	25.125	26.230	4.398%	85	0.314	822	4.120	0.365%
AMUNDI FIX 28 EU GOV BROAD UCITS ETF D	ETF	MBZ8	LU2780871401	10.072	10.224	1.509%	240	1.108	717	4.119	0.144%
WISDOMTREE EMER MKT EG INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	25.140	24.675	-1.850%	61	0.644	402	4.114	0.798%
UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	11.170	11.294	1.110%	159	1.168	775	4.094	0.672%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00BK8JH525	24.920	25.445	2.107%	11	0.082	152	4.032	0.377%
iShares C Corp ESG Paris Clima UCITS ETF	ETF	IPAB	IE0005E6KPV2	5.207	5.296	1.709%	73	1.607	204	4.017	0.303%
UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNF	LU116982266	28.205	27.385	-2.907%	64	1.488	297	4.008	0.117%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD5K76	17.838	18.024	1.043%	110	0.548	265	3.996	0.156%
INVECO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	48.055	45.715	-4.869%	75	0.595	646	3.981	0.238%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BY5X4739	5.012	4.943	-1.377%	41	0.458	8,063	3.976	0.529%
HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BK4Y0L65	26.675	26.560	-0.431%	30	0.529	186	3.956	0.198%
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	50.120	50.820	1.397%	141	0.640	700	3.939	0.233%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WOCF	IE00B88W6777	12.238	11.846	-3.203%	53	0.471	337	3.911	0.209%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	18.922	19.904	5.190%	142	0.436	1,012	3.865	0.285%
Amdt MSCI Emer Asia II UCITS ETF Acc	ETF	LCAS	LU1781541849	10.732	10.648	-0.783%	81	0.450	496	3.849	0.259%
VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL00009690247	16.648	16.964	1.898%	4	0.188	64	3.831	0.225%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00B3GF0743	42.725	42.925	0.468%	42	0.673	491	3.805	0.326%
XTRACKERS ESG EUROZONE GOV UCITS ETF	ETF	XZEB	LU2468423459	26.365	26.905	2.048%	23	0.118	131	3.795	0.104%
Amundi MSCI EMU Value Fact UCITS ETF D	ETF	VAL	LU1598690169	128.920	132.620	2.870%	76	0.318	729	3.765	0.146%
Xtrackers Treasuries Ultrashort Bond UCITS ETF	ETF	XT01	IE00BM97MR69	54.340	54.060	-0.515%	41	0.153	247	3.763	0.072%
INVESTLIN CAPITA APPRECIATION UCITS ETF	ETFA	LINXC	IE0006GUEKQ7	13.144	13.052	-0.700%	55	0.363	321	3.759	0.316%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	19.718	19.788	0.355%	82	0.331	955	3.757	0.448%
iShares MSCI World Energy ESG UCITS ETF	ETF	WENE	IE000MELAE65	5.398	5.426	0.519%	173	0.522	948	3.738	0.622%
JPM GREEN SOC SUST BOND UCITS ETF EURH	ETFA	JEGN	IE000FBG5911	103.770	106.010	2.159%	5	0.041	101	3.716	0.459%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	312.550	324.750	3.903%	103	0.590	455	3.701	0.211%
UBS BBG MSCI US LIQOQ SJS UCITS ETF	ETF	CBSUSE	LU1215461325	14.428	14.638	1.456%	94	1.366	310	3.674	0.163%
Am Index MSCI Em ESG Broad CTB UCITS ETF	ETF	CLEM	LU2109787049	48.955	49.080	0.255%	43	0.152	976	3.666	0.368%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002I18	13.156	13.150	-0.046%	129	0.361	1,143	3.664	1.952%
BNPP ECI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	16.210	16.604	2.431%	103	0.387	810	3.663</	

XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQ9TK4	46.090	44.410	-3.645%	56	0.371	398	3.499	0.290%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYVYGV31	11.346	11.480	1.181%	37	0.273	1,104	3.488	0.276%
INVESCO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	18.141	18.453	1.720%	15	0.205	140	3.483	0.137%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE00VY09N0T0	119.250	117.830	-1.191%	89	0.308	981	3.457	0.517%
JPM GLB HY CORP MUL-FAC UCITS ETF EUR D	ETFA	JYEH	IE000YK1TO74	91.690	90.640	-1.145%	45	0.791	189	3.435	0.285%
JPM US RESEAR ENH EO ESG UCITS ETF EURH	ETFA	JUHE	IE000CN8T855	45.155	45.170	0.033%	15	0.307	117	3.433	0.268%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMEUR	IE00B605WY32	336.750	340.700	1.173%	24	1.064	128	3.416	0.080%
UBS MSCI US CORP 1-5Y UCITS ETF EURH	ETF	U15E	LU2408468291	10.172	10.290	1.160%	99	0.586	631	3.393	0.162%
INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EEUR	IE00BJQRDL90	62.740	63.250	0.813%	17	0.064	111	3.392	0.110%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	74.050	71.460	-3.498%	97	0.523	312	3.371	0.326%
Amundi S&P Global Industr ESG UCITS ETF	ETF	INDGW	IE000LTA2082	13.524	13.824	2.218%	95	0.796	648	3.339	0.260%
Amd E HlRt Mr-Wt Gt Bnd 1-3Y UCITS ETF	ETF	AAA13	LU1829219556	96.990	97.740	0.773%	29	1.030	168	3.329	0.044%
XTR ESG USD EM B QU WE UCITS ETF	ETF	QJUE	IE00BD4DXB77	8.482	8.631	1.757%	27	0.134	582	3.327	0.441%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5554	17.988	18.010	0.122%	40	1.215	180	3.314	0.245%
AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	-	-	-	-	-	160	3.301	-
XTRACKERS EUXQ QUALITY DIVD UCITS ETF	ETF	XD3E	LU0292095535	21.755	22.590	3.838%	121	0.623	481	3.284	0.118%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZBJQ63	21.235	22.540	6.146%	59	1.493	383	3.284	0.331%
UBS BGG US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	10.122	10.208	0.850%	54	0.323	367	3.279	0.122%
Amnd MSCIEMU Smc ESGCTB N0Am UCITS ETF	ETF	MMS	LU1598689153	343.600	355.150	3.361%	46	0.224	421	3.276	0.266%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWW40	31.955	32.770	2.550%	62	0.562	295	3.271	0.109%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU00476289623	13.550	13.946	2.923%	62	0.322	621	3.263	0.432%
Amundi S&P Gl Consum Discr ESG UCITS ETF	ETF	DISW	IE000NMDALX6	11.544	11.576	0.277%	115	0.555	695	3.250	0.243%
JPM Active Glb Agg Bond UCITS ETF H	ETFA	JAGE	IE000PQLZM77	10.030	10.200	1.695%	50	1.645	142	3.226	0.230%
LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	-	-	-	-	-	207	3.225	-
Amundi Global BioEnergy ESG Screened UCITS ETF EUR Acc	ETF	CWE	LU1681046006	369.120	379.080	2.698%	74	0.681	477	3.219	0.427%
KraneShares ICBCCS S&PChina500 UCITS ETF	ETF	CHIN	IE0001QF56M0	9.734	9.576	-1.623%	61	0.238	730	3.216	1.238%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMVD	IE000B6YX5B26	13.756	13.518	-1.730%	73	0.681	582	3.211	0.532%
AXA IM US High Yield Op UCITS ETF Acc	ETFA	AHYU	IE0001APH329	9.876	9.962	0.876%	74	0.489	416	3.207	0.717%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	39.865	40.370	1.267%	55	0.318	490	3.197	0.239%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	33.440	33.645	0.613%	140	0.452	1,050	3.123	1.518%
LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	-	-	-	-	-	81	3.120	-
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTM220	25.055	25.525	1.876%	249	0.757	502	3.114	0.980%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	269.380	282.020	4.692%	45	0.234	413	3.092	0.444%
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8D6	4.175	4.276	2.419%	31	0.841	118	3.089	0.160%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	29.340	28.270	-3.647%	94	0.472	584	3.078	0.686%
THE TRAVEL UCITS ETF	ETF	TRYP	IE00BDFN7873	6.710	6.406	-4.531%	123	0.361	982	3.065	0.774%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE0008KGV557	30.615	31.100	1.584%	91	0.412	626	3.059	0.616%
UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MRSUSA	LU1048313891	12.348	12.342	-0.049%	107	0.185	721	3.054	0.400%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	36.400	38.680	6.264%	116	0.353	763	3.036	0.401%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU069964092	175.640	178.600	1.685%	52	0.196	470	3.030	0.196%
XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	COMY	IE00BPVLQD13	15.336	15.750	2.700%	105	0.592	453	2.989	0.163%
Amnd Blg EqL-wghtl Com ex-Agrc UCITS ETF	ETF	COMH	LU1900069219	26.455	24.890	-5.916%	37	0.140	511	2.978	0.305%
FIDELITY SUS GLB HY PARIS MFAC UCITS ETF	ETFA	FGHY	IE00060IQX9E	4.911	4.953	0.845%	21	0.067	129	2.957	0.508%
Amundi GlbHgtYld CrptBnd ESG \$ UCITS ETF	ETF	GHYE	LU2099295466	19.890	20.110	1.106%	71	0.609	389	2.907	0.433%
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE000BK55W78	15.820	16.018	1.252%	7	0.139	91	2.866	0.177%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00BD4DX952	9.639	9.732	0.965%	19	0.222	218	2.858	0.357%
Amndi FTSE EPRA/NAREIT GlDv UCITS ETF D	ETF	REWL	LU1832418773	38.920	41.230	5.935%	58	0.146	590	2.844	0.331%
WISDOMTREE EURO QAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ5E0677	25.220	24.605	-2.439%	47	0.288	379	2.837	0.268%
SPDR BGG SASB US HY COR ESG HD UCITS ETF	ETF	SJNE	IE000BYTH5602	31.170	31.635	1.492%	21	0.789	103	2.831	0.331%
BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104575	22.865	23.045	0.787%	8	0.058	133	2.829	0.401%
UBS BGG US 7-10Y TREA UCITS ETF	ETF	UT7EUA	LU0721525293	34.925	35.335	1.174%	45	0.436	301	2.815	0.109%
Guinness Sustainable Energy UCITS ETF	ETFA	CLMA	IE00BNC1F287	5.834	6.074	4.114%	89	0.324	761	2.812	0.641%
iShares MSCI Wrld Health C ESG UCITS ETF	ETF	WHCS	IE00B3J5JN206	6.995	7.285	4.146%	108	0.521	822	2.803	0.300%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000KFS70H3	29.695	29.680	-0.051%	126	0.276	751	2.778	0.833%
ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	93.630	94.980	1.442%	24	0.153	226	2.776	0.125%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	10.628	10.618	-0.094%	23	0.620	168	2.775	0.234%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUMV	LU0599612842	241.150	249.000	3.255%	19	0.237	243	2.744	0.196%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	75.970	75.670	-0.395%	66	0.494	381	2.740	0.233%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE000BF2FNQ44	34.820	35.070	0.718%	18	0.695	189	2.725	0.081%
XTRACKERS ESG EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE0006GNB732	31.165	31.710	1.749%	14	0.039	187	2.689	0.224%
BNPP Easy USD Corp Bond SRI C UCITS ETF	ETF	USCBC	LU2616774076	9.913	10.036	1.241%	50	0.619	147	2.687	0.697%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	43.510	43.510	0.000%	25	0.055	405	2.681	0.831%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE000BQJWFQ70	30.665	31.585	3.000%	50	0.452	353	2.677	0.676%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLR80242	16.668	16.820	0.912%	89	0.753	489	2.665	0.373%
UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE000BKZ2HJ67	19.882	20.035	0.770%	42	0.759	144	2.659	0.290%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	14.402	14.418	0.111%	77	0.523	588	2.653	0.506%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE0008GF1M35	29.545	31.335	6.059%	31	0.209	472	2.646	0.300%
CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE000JBVDR19	199.290	198.480	-0.406%	2	0.190	37	2.607	0.509%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYXVGX24	9.646	9.759	1.171%	77	0.582	487	2.604	0.250%
JPM Active Glb Agg Bond UCITS ETF	ETFA	JAGA	IE0006MM8V96	9.862	10.036	1.764%	13	0.363	179	2.594	0.187%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE000BK5LYT47	68.740	68.550	-0.276%	17	1.239	125	2.573	0.154%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE000BMHY5F48	9.036	9.144	1.195%	59	0.203	543	2.562	0.595%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	16.788	16.808	0.119%	64	0.433	305	2.558	0.276%
JPM BETABU USSMALLCAP EO UCITS ETF USD A	ETF	BBSC	IE000JNKV510	26.225	27.845	6.177%	92	0.475	478	2.537	0.549%
iShares MSCI World Quality ESG UCITS ETF	ETF	IWQE	IE000U1JMKQJ2	6.360	6.274	-1.352%	72	0.447	356	2.527	0.252%
UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSR	LU2206597804	15.700	15.974	1.745%	-	-	227	2.521	0.259%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	11.246	10.788	-4.073%	29	0.135	302	2.514	0.762%
UBS BGG JT 1-3 UCITS ETF EUR H	ETF	JT13E	LU2098180271	10.572	10.586	0.132%	26	0.280	244	2.507	0.179%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE000BHNGHX58	278.540	279.920	0.495%	107	0.415	561	2.504	0.428%
UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXT3G33	17.512	17.964	2.581%	170	1.285	213	2.499	0.360%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE000BMDP8Y65	37.825	37.970	0.383%	9	0.036	398	2.489	0.372%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE000BND51Q47	4.106	4.153	1.157%	45	0.359	339	2.486	0.197%
JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE000BG8BCY43	106.720	106.340	-0.356%	37	0.348	138	2.478	0.054%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE000BL0L0H60	17.610	18.944	7.575%	43	0.474	300	2.468	0.693%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QYVYFUT7	34.005	33.915	-0.265%	24	0.057	160	2.455	0.885%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE0001FZS244	17.540	18.476	5.336%	134	0.238	880	2.451	0.665%
AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734141	41.580	42.360	1.876%	54	0.216	395	2.442	0.163%
UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	16.530	16.872	2.069%	65	0.699	218	2.437	0.214%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	65.240	65.470	0.353%	204	1.422	385	2.421	0.101%
UBS BGG MSCI GLB LIQ CORP SUS UCITS ETF	ETF	ECE	LU209992260	11.362	11.556	1.707%	10	0.117	101	2.421	0.189%
Amd Glb Gvt Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	10.070	10.148	0.775%	42	0.591	242	2.417	0.253%
UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	14.088	14.404	2.243%	94	0.883	230	2.380	0.401%
UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	44.290	45.630	3.026%	63	0.629	296	2.355	0.154%
Franklin FTSE Asia XChina XJap UCITS ETF	ETF	FLOA	IE000FWXDV39	23.390	23.420	0.128%	69	0.507	315	2.351	0.816%
Amundi US Trsy 10Y D -2x In UCITS ETF-A	ETFS	DSUS	FR0011607084	101.180	97.520	-3.617%	11	0.142	157	2.351	0.226%
Amundi US Inf Exp 10Y UCITS ETF E Hdg D	ETF	INFL	LU2418815473	108.060	107.510	-0.509%	5	0.172	59	2.343	0.191%
L&G Global Brands UCITS ETF	ETF	LABL	IE00007HKA9K1	11.838	11.716	-1.031%	70	0.547	401	2.329	0.458

BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2314312849	5.375	5.216	-2.958%	20	0.749	172	2.177	0.603%
FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAMSF7	IE000NPKZV16	106.530	108.690	2.028%	27	1.534	140	2.171	0.450%
AMUNDI FX 28 EU GOV YIELD - UCITS ETF D	ETF	MY28	LU2780871666	10.064	10.242	1.769%	62	1.374	179	2.161	0.156%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	27.935	28.665	2.613%	45	0.129	373	2.148	0.142%
XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	XMAS	LU0292107991	55.980	55.140	-0.756%	43	0.144	355	2.144	0.353%
INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	25.560	26.245	2.680%	76	0.777	301	2.143	0.376%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMHSY871	12.258	12.192	-0.538%	97	0.475	707	2.130	0.458%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	85.920	86.840	1.071%	15	0.220	145	2.130	0.130%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNM337	47.695	49.525	3.837%	47	0.294	379	2.127	0.331%
AMUNDI MSCI WLD ESG NETO CTB UCITS ETF D	ETF	CLWD	IE000PB4LR02	7.908	7.950	0.531%	53	0.195	454	2.107	0.363%
UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095995895	11.436	11.468	0.280%	25	0.104	237	2.103	0.319%
ETC Group Web 3.0 UCITS ETF	ETF	WEB3	IE000KD1Y003	10.164	9.928	-2.322%	127	0.398	766	2.088	1.405%
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	601.600	617.220	2.596%	21	0.146	330	2.084	0.280%
INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	29.410	30.375	3.281%	44	0.352	235	2.053	0.450%
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	15.484	15.496	0.077%	76	0.277	373	2.043	0.382%
Amundi MSCI Europe PAB Nt0Amb UCITS ETF	ETF	LWCE	LU2130768844	78.280	79.310	1.316%	25	0.096	369	2.028	0.141%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58L19	37.820	38.190	0.978%	5	0.041	111	2.006	0.249%
iShares iBonds 28 € Italy Govt UCITS ETF	ETF	Z8IY	IE000Q2EQ5K8	4.988	5.086	1.975%	42	0.630	109	1.954	0.128%
Amundi Corporate Green Bond UCITS ETF	ETF	PLAN	LU2370241684	9.332	9.447	1.232%	32	0.186	241	1.948	0.309%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VCDE	IE00BGWYSW13	52.060	52.550	0.941%	11	0.208	63	1.910	0.256%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCF5W9	9.557	9.637	0.837%	28	0.162	149	1.906	0.323%
UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SBS	LU0879397472	11.946	12.154	1.741%	35	0.267	234	1.884	0.330%
Xtrackers MSCI Emerging Markets ex China UCITS ETF	ETF	XDEX	IE00BM67HJ62	98.700	98.720	0.020%	45	0.358	223	1.883	0.558%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BM998	24.510	25.535	4.182%	99	0.320	359	1.851	0.226%
Amndi MSCI Eu ESG Ld UCITS ETF EUR Hd A	ETF	ESGH	LU1940199984	25.140	25.235	0.378%	36	0.219	517	1.846	0.332%
FINECO MSCI USD IG LQ SRI CORP UCITS ETF	ETF	FAMLS5	IE000WJMVN69	101.190	102.060	0.860%	13	0.553	113	1.843	0.460%
XTRACKERS MSCI AC WRLO ESG UCITS ETF HDG	ETF	XMAE	IE000VXC51U5	39.160	39.300	0.358%	29	0.294	174	1.839	0.447%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	59.340	62.230	4.870%	30	0.176	248	1.805	0.309%
GLOBAL X GENOMICS & BIOTECHNO UCITS ETF	ETF	GNOM	IE00BM8R0N95	6.871	7.615	10.828%	94	0.168	753	1.797	0.584%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	48.095	47.995	-0.208%	43	0.202	306	1.796	0.121%
BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU1291106356	13.354	13.542	1.408%	39	0.528	195	1.793	0.474%
JPM BETABUI CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE000B8M1410	102.010	102.450	0.431%	17	1.353	45	1.785	0.392%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWPS10	46.635	48.375	3.731%	48	0.435	423	1.768	0.232%
L&G ESG US CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPRD67	8.030	7.920	-1.370%	-	-	26	1.760	0.351%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0PE6	51.500	52.640	2.214%	22	0.101	181	1.736	0.274%
iShares Wild Equity High Income UCITS ETF	ETF	WINA	IE0000P0RPE6	4.889	4.898	0.194%	171	0.934	364	1.732	0.744%
UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	90.330	92.940	2.889%	43	0.302	143	1.700	0.284%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFTF	IE000YD0ORK7	36.445	36.560	0.316%	74	0.918	211	1.686	0.311%
XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006Y7MD84	31.220	31.390	0.545%	27	0.243	128	1.679	0.333%
AMUNDI FIX 27 ITALY BTP GOV UCITS ETF D	ETF	BT27	LU2780872128	10.072	10.228	1.549%	32	0.449	215	1.657	0.152%
Amundi US Inv Inf Exps 10x UCITS ETF A	ETF	UINE	LU1879532940	90.110	90.230	0.133%	-	-	62	1.665	0.222%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	20.955	20.625	-1.575%	9	0.016	299	1.664	0.933%
INVESTLNX BALANCED INCOME UCITS ETF	ETF	LINXB	IE000PPEL14	11.638	11.658	0.172%	8	0.032	121	1.658	0.335%
SPDR BBG SASB US CORP ESG UCITS ETF A	ETF	USCO	IE00BLF7VX27	25.765	25.985	0.854%	15	0.242	87	1.649	0.261%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGV5VR99	88.420	84.370	-4.580%	45	0.208	289	1.642	0.323%
PIMCO US LOW DUR CORP BOND UCITS ETF	ETF	LDCU	IE00BP9F2H18	92.370	92.570	0.217%	75	1.028	139	1.641	0.290%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETF	XYLE	IE0002L5OB31	14.128	14.010	-0.835%	46	0.197	395	1.627	0.989%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	113.810	112.670	-1.002%	87	0.191	588	1.626	0.335%
FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEU5	IE00002G7V10	113.150	115.050	1.679%	25	0.092	244	1.625	0.413%
UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPAB	IE00BN4Q1675	10.652	10.730	0.732%	63	0.246	163	1.621	0.858%
L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE000BYDM919	11.770	12.016	2.090%	60	0.711	196	1.619	0.351%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	21.120	23.595	11.719%	92	0.343	524	1.618	1.454%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.776	5.875	1.714%	2	0.003	74	1.617	0.235%
BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	138.040	143.800	4.173%	23	0.241	127	1.597	0.104%
WisdomTree US Quality Growth UCITS ETF A	ETF	QGRW	IE000YGEAK03	26.965	25.800	-4.320%	132	0.844	277	1.578	0.376%
ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQNK1KC32	8.406	8.669	3.129%	28	0.414	147	1.577	0.240%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE000SBU19F7	19.224	20.235	5.299%	22	0.888	83	1.572	0.615%
Amundi Prime Globl Gov Bond UCITS ETF D	ETF	ETFGG	LU1931975236	17.340	17.678	1.949%	35	0.276	244	1.558	0.213%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE00BFWFPV67	27.900	28.260	1.290%	52	0.188	285	1.549	0.389%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJCS27	19.284	19.506	1.151%	55	0.356	267	1.545	0.466%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	30.270	31.055	2.593%	25	0.172	259	1.542	0.741%
CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE000BMDX0L3	153.270	164.590	7.386%	39	0.539	280	1.538	0.436%
UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE000BWT3K511	20.255	21.090	4.122%	16	0.059	158	1.526	0.401%
IVZ S&P World Energy ESG UCITS ETF	ETF	WDEE	IE000AIFGRB9	5.421	5.509	1.623%	2	0.001	21	1.517	0.316%
ARK Genomic Revolution UCITS ETF	ETF	ARKG	IE00005M6X01	4.051	4.648	14.751%	133	0.356	368	1.509	0.601%
UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	124.700	124.270	-0.345%	37	0.691	126	1.505	0.096%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUES1	26.070	27.510	5.524%	62	0.158	450	1.493	0.755%
XTRACKERS MSCI SDG6 CLEANWATER UCITS ETF	ETF	XDG6	IE0007WJ6B10	34.710	35.980	3.659%	151	0.373	457	1.488	0.434%
HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BKYS6980	13.382	13.452	0.523%	34	0.075	300	1.477	0.384%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPJX	IE00B4WXJD03	40.565	40.550	-0.037%	21	0.076	192	1.462	0.299%
ARK Artif Intellig & Robotics UCITS ETF	ETF	ARKI	IE0003A512E4	4.798	4.708	-1.876%	136	0.272	375	1.460	0.612%
BNP Paribas Easy S&P 500 ESG UCITS ETF	ETF	SPEEU	IE0004J37745	14.274	14.206	-0.476%	89	0.917	158	1.459	0.364%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PG23	5.107	5.180	1.429%	16	0.090	197	1.458	0.140%
INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	4.804	4.838	0.708%	28	0.977	61	1.458	0.298%
UBS USA Div Arist ESG Elite UCITS ETF H	ETF	SPOE	IE00056476U8	3.299	3.473	5.274%	22	0.143	188	1.456	0.471%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00BD567326	53.420	54.170	1.404%	25	0.077	217	1.454	0.565%
UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE000BSLN7W87	14.886	14.932	0.309%	19	0.167	155	1.447	0.387%
JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETF	TEMP	IE00008S1EX4	30.480	31.095	2.018%	29	0.054	203	1.419	0.548%
JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETF	JJEH	IE000QGWZ200	36.815	35.810	-2.730%	15	0.490	79	1.409	0.240%
UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BN4Q0602	18.194	18.196	0.011%	70	0.777	92	1.408	0.330%
GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE0007VPSR11	10.936	10.920	-0.146%	47	0.104	485	1.406	1.662%
GOLDMAN ACTIVEBETA US LC USD A UCITS ETF	ETF	GSLC	IE00B3JCNR11	70.550	70.470	-0.113%	48	1.085	135	1.404	0.300%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	29.880	30.025	0.485%	117	0.441	292	1.403	0.136%
JPM BETABUI EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	97.870	98.760	0.909%	21	0.126	215	1.372	0.056%
L&G FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHFDF83	12.426	12.402	-0.193%	28	0.042	280	1.371	0.953%
FIL SUST GLB CORP BOND PA MF UCITS ETF	ETF	FSMF	IE000BM9GRM34	3.833	3.879	1.200%	89	0.908	141	1.366	0.366%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000FJL7R74	3.716	3.708	-0.215%	8	0.634	31	1.366	0.399%
INVESCO USD IG CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	16.938	17.074	0.803%	15	0.411	112	1.363	0.244%
SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE000MFNWC33	-	-	-	-	-	275	1.352	-
BNPP Easy MSCI Wrld ESG Min TE UCITS ETF	ETF	WEMT2	IE000W8HP9L8	13.180	13.318	1.047%	50	0.481	199	1.343	0.232%
Fineco Bioprod Tech Tools ESG UCITS ETF	ETF	BTECH	IE000RWFQ712	111.220	123.580	11.113%	69	0.186	428	1.340	0.876%
FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE000W6ZFH20	105.480	106.640	1.100%	30	0.508	160	1.325	0.406%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMXY044	42.235	45.405	7.506%	134	0.714	214	1.325	0.291%
Amundi Global Aggr Green Bnd UCITS ETF	ETF	CLMD	LU1563454401	8.150	8.307	1.926%	8	0.019	158	1.322	0.251%
FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF	ETF	METE	IE000IM4K4K2	35.325	34.510	-2.307%	39	0.075	355	1.307	1.125%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE000C7GZX26	46.345	46.320	-0.054%	43	0.254	249	1.304	0.212%
L&G METAVERSE ESG EXCLUSIONS UCITS ETF	ETF	MTVS	IE0004U3TX15	16.970	16.064	-5.339%	25	0.132	298	1.297	0.841%

UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	494.870	493.130	-0.352%	35	0.385	95	1.180	0.104%
UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDRSH073	21.220	21.930	3.346%	122	0.180	1391	1.176	0.377%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE00BFM6TB42	4.969	5.028	1.198%	30	0.397	111	1.171	0.261%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE000G4CNC06	4.936	5.011	1.530%	7	0.318	26	1.168	0.617%
HSBC NASDAQ GIB Climat Tec UCITS ETF	ETF	HNCT	IE000XC6EVL9	9.562	9.817	2.667%	11	0.371	63	1.163	0.508%
UBS MSCI EMU S FAC MX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	13.588	13.692	0.988%	12	0.076	164	1.162	0.181%
XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XMVE	IE00BDGN9Z19	31.530	31.610	0.254%	233	0.155	305	1.156	0.145%
Amundi S&P Euzn PAB Net Zr Amb UCITS ETF	ETF	PABEZ	LU2195226068	30.435	30.850	1.364%	30	0.130	367	1.154	0.240%
HSBC S&P INDIA TECH UCITS ETF ACC	ETF	HITC	IE0008119M08	21.475	22.585	5.169%	56	0.512	208	1.149	0.672%
JPM Active US Growth UCITS ETF EUR H A	ETF	JGEH	IE000UZZ5SU2	27.710	26.670	-3.753%	20	0.163	139	1.148	0.947%
PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE00BLH3CV30	-	-	-	-	-	524	1.147	-
Amundi MSCI Emer Markets II UCITS ETF	ETF	E127	LU2573966905	45.120	45.075	-0.100%	33	0.149	227	1.145	0.249%
FINECO MSCI USD HY SRI CORP UCITS	ETF	FAMUSS	IE00003VOLK2	106.670	107.500	0.778%	29	0.134	196	1.130	0.457%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETF	SPOB	IE000L5RKC84	17.290	17.130	-0.925%	37	0.161	954	1.128	1.479%
Fineco Japan Quality Tit ESG UCITS ETF	ETF	JPMQ	IE000QCDND05	115.250	119.610	3.783%	27	0.055	258	1.126	0.499%
BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	168.880	169.620	0.438%	1	0.002	65	1.119	0.087%
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	9.065	9.371	3.376%	36	0.097	390	1.105	0.605%
JPM Active US Value UCITS ETF EUR H A	ETF	JAVE	IE000CQ22C8	25.030	26.055	4.095%	8	0.067	114	1.105	0.931%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	6.598	6.425	-2.622%	26	0.178	301	1.089	0.397%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJZ35	7.299	7.617	4.357%	34	0.257	358	1.089	0.523%
JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000TB7IEF3	90.650	90.930	0.309%	12	1.083	22	1.088	0.395%
Sprott Copper Miners ESG-S UCITS ETF	ETF	COPR	IE000IQOQL77	10.184	9.742	-4.340%	57	0.186	271	1.081	1.324%
INQQ India Internet UCITS ETF	ETF	INQQ	IE000WYTQSF9	8.839	8.936	1.097%	16	0.056	288	1.081	0.867%
IVZ GLOBAL HY CORP BOND ESG UCITS ETF	ETF	GBHY	IE000ZWSN3F7	5.249	5.324	1.429%	7	0.125	66	1.077	0.428%
UBS SOLACTIVE CHINA TEC UCITS ETF EURH A	ETF	CITE	LU2265794946	3.913	3.935	0.549%	28	0.065	317	1.074	0.976%
INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGY9F	4.149	4.153	0.108%	13	0.855	82	1.071	0.683%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFXSU1	38.720	39.020	0.775%	11	0.044	95	1.065	0.268%
AIJAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE00BNTVVR89	6.802	7.481	9.982%	25	0.143	163	1.054	0.929%
JPM Active US Growth UCITS ETF USD A	ETF	JGRG	IE0005CH3U28	28.350	29.600	-4.903%	25	0.198	149	1.051	0.914%
YANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	59.350	60.630	2.157%	11	0.026	198	1.050	1.212%
Xtrackers MSCI World Qual ESG UCITS ETF	ETF	XWEQ	IE0003NQ01Y5	39.140	38.815	-0.830%	20	0.919	30	1.049	0.385%
UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	U15S	LU2408467723	11.228	11.266	0.338%	35	0.125	186	1.036	0.214%
JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETF	JREC	IE000BMDV7578	16.380	16.146	-1.429%	36	0.276	145	1.030	0.614%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE000BKWD3743	4.073	4.136	1.534%	39	0.101	149	1.029	0.169%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE0005B5T676	47.660	47.530	-0.273%	6	0.005	58	1.022	0.119%
Invesco BullShares 27 EUR Crp UCITS ETF	ETF	BE27	IE000XOS40J6	5.290	5.356	1.248%	6	0.132	22	1.016	0.292%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE000BMH5Y3Z7	12.568	12.622	0.430%	30	0.104	294	1.014	1.467%
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE000BYTH594	11.414	11.504	0.789%	14	0.043	180	1.010	0.305%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	30.535	31.800	4.143%	27	0.111	230	1.005	0.447%
JPM US Res Enh SRI Paris UCITS ETF USD A	ETF	JSEU	IE00069JGT58	28.750	28.915	0.574%	18	0.505	61	0.988	0.171%
Fineco Global Meta e-Games ESG UCITS ETF	ETF	META	IE000WCPJ0V4	132.410	130.350	-1.556%	38	0.094	328	0.988	0.875%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	69.950	70.000	0.071%	23	0.059	271	0.984	0.893%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE0006RZT93	25.180	26.940	6.990%	22	0.229	298	0.983	0.289%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE000BMH5YL8	5.564	5.536	-0.503%	123	0.496	310	0.980	0.704%
UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE000BKMHHF9	14.646	14.826	1.229%	-	-	104	0.980	0.487%
VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	18.566	18.804	1.282%	44	0.158	285	0.972	0.102%
Amundi MSCI Wrld Ex EMU SRI PAB Net Zero Ambition UCITS ETF-A	ETF	WLDX	FR0013209921	209.190	210.960	0.846%	11	0.030	84	0.968	0.644%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	8.003	8.283	3.499%	9	0.083	73	0.965	0.182%
INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	22.115	22.600	2.193%	5	0.056	36	0.963	0.427%
UBS EUR Ultra-Short Bond ESG UCITS ETF	ETF	SHORT	IE000RW78B04	5.094	5.115	0.412%	30	0.317	82	0.959	0.208%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEFT	IE000BYQCX56	25.350	24.910	-1.736%	17	0.034	181	0.954	0.276%
BNP EPRAINR GLB DEV GREEN CTB UCITS ETF	ETF	EGDGR	LU2365458905	8.328	8.761	5.199%	13	0.148	73	0.942	0.352%
UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EUESRI	LU2206598109	15.440	15.684	1.580%	2	0.020	50	0.935	0.420%
INVESCO S&P 500 ESG UCITS ETF EUR HDG A	ETF	SESE	IE0000F6PE6	65.640	65.880	0.366%	10	0.049	70	0.929	0.209%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	5.028	4.983	-0.905%	42	0.080	373	0.927	1.663%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE000BMH5XV61	10.396	10.472	0.731%	19	0.045	265	0.906	0.620%
KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE000BKPY541	10.104	10.528	4.196%	10	0.026	221	0.903	0.804%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE000BLR6Q54	9.648	9.919	2.809%	62	0.144	287	0.902	0.629%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE000BLR6QB00	6.552	6.787	3.587%	19	0.038	311	0.897	0.639%
IVZ OS GLOBAL EQUITY LVLUC UCITS ETF EURH	ETF	LVLLE	IE000XIBT2R7	6.287	6.385	1.589%	6	0.038	69	0.894	0.669%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385068163	5.783	5.875	1.591%	7	0.060	83	0.881	0.247%
BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	6.623	6.871	3.745%	8	0.234	72	0.875	0.195%
iShares MSCI Wrld Material ESG UCITS ETF	ETF	WMTS	IE000BJ5JP766	4.166	4.242	1.812%	30	0.066	305	0.873	0.555%
UBS MSCI JAPAN CLMA PARIS UCITS ETF JPY	ETF	JPA	IE000BN4Q0X77	13.196	13.660	3.516%	28	0.263	100	0.872	0.523%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNRS	IE000BLCHJ774	12.874	12.396	-3.713%	31	0.095	228	0.855	0.619%
UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	39.915	40.250	0.839%	21	0.123	171	0.849	0.295%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETF	ACLU	IE0002R8HG02	13.272	13.230	-0.316%	45	0.471	119	0.849	0.542%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XNSE	LU2196472984	8.238	8.269	0.401%	14	0.001	98	0.846	0.195%
L&G Energy Trans Commodities UCITS ETF	ETF	ENR	IE000BLN64M9	9.570	9.191	-3.960%	21	0.244	100	0.840	1.015%
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE000BQ2W338	-	-	-	-	-	69	0.828	-
INVESCO IQS ESG GLOBAL UCITS ETF HDG	ETF	IQSD	IE00008YN5P8	57.100	57.410	0.543%	13	0.086	57	0.813	0.275%
HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HVWL	IE000LYBU7X5	18.718	18.872	0.823%	4	0.019	76	0.805	0.323%
Invesco BullShares 26 USD Crp UCITS ETF	ETF	BS26	IE000036L0H8	4.950	4.956	0.121%	14	0.061	41	0.798	0.273%
JPM Active US Equity UCITS ETF EUR H A	ETF	JUSH	IE000BZF5W57	26.395	26.605	0.796%	4	0.023	89	0.788	0.957%
INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE000B5MTWD60	103.700	110.080	6.152%	10	0.118	94	0.784	0.172%
UBS USA Divid Arist ESG Elite UCITS ETF	ETF	SPDA	IE000JQ2J0J3	3.805	3.980	4.600%	25	0.152	118	0.774	0.466%
FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXGT	IE000BWTNM743	27.290	27.580	1.063%	11	0.041	121	0.766	0.347%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EFPX	IE000BF26097	20.085	20.085	0.000%	18	0.098	76	0.760	0.438%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE000B23D9570	8.208	8.092	-1.413%	12	0.034	141	0.755	0.999%
Fineco Global Clean Energy ESG UCITS ETF	ETF	EMOVE	IE000PN3F826	96.320	95.740	-0.602%	37	0.050	307	0.755	0.895%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE000BQZJBM26	19.182	18.936	-1.282%	51	0.109	298	0.754	1.111%
UBS FAC MSCI US LOW VOL UCITS ETF EUR HED	ETF	ULOVE	IE000BWT3KJ20	26.705	28.100	5.224%	25	0.446	63	0.751	0.307%
INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE000B23D8X81	11.732	12.030	2.540%	20	0.062	122	0.749	0.423%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VXZT17	5.726	5.716	-0.175%	430	0.342	504	0.739	0.423%
iShares Moderate Portfolio UCITS ETF	ETF	MODR	IE000BLZQS08	5.722	5.752	0.524%	27	0.099	167	0.738	0.568%
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	18.428	18.384	-0.239%	47	0.057	297	0.738	0.170%
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZKLY9	6.592	6.414	-2.700%	13	0.016	220	0.737	0.709%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	120.840	124.520	3.045%	6	0.018	74	0.735	0.298%
ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE000BZOPK0V6	9.411	9.544	1.413%	13	0.063	88	0.707	0.191%
INVESCO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE000JPSNL42	33.125	33.525	1.208%	-	-	47	0.704	0.480%
UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	FUEUA	LU1600334798	15.712	15.588	0.929%	20	0.058	72	0.700	0.262%
RIZE USA Environmental Impact UCITS ETF	ETF	VITU	IE000PY7F8J9	4.431	4.725	6.624%	16	0.664	21	0.692	0.621%
Invesco BullShares 29 USD Crp UCITS ETF	ETF	BS29	IE0000C5Q64P6	4.804	4.844	0.833%	24	0.166	48	0.690	0.337%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE000VXBH163	24.360	23.200	-4.762%	56	0.116	188	0.688	0.302%
BNPP Sustainable EUR Gov Bond UCITS ETF	ETF	SEUGB	LU2697597552	9.921	10.134	2.147%	3	0.096	41	0.682	0.255%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE0000Q0SE01	6.083	6.192	1.792%	28	0.042	150	0.678	0.229%
JPM Active US Value UCITS ETF USD A	ETF	JAVA	IE000TD3T126	25.545	26.390	3.308%	9	0.099	89	0.673	0.936%
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000UJ299V4	13.384	13.858	3.542%	13	0.022	51	0.666	0.388%
L&G QUALIT DIV ESG ASIAC EXJAP UCITS ETF	ETF	LDAP									

GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000GSIFB0	14.436	14.352	-0.582%	23	0.199	63	0.590	0.137%
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000T83YTV4	29.955	29.175	-1.419%	32	0.503	104	0.589	1.213%
Invesco BullShares 30 USD Crp UCITS ETF	ETF	BS30	IE000GB2E090	4.613	4.663	1.084%	19	0.095	53	0.588	0.362%
Franklin Euro IG Corporate UCITS ETF	ETF	SCOR	IE000H0T5096	25.910	26.380	1.814%	14	0.207	42	0.587	0.441%
iShares iBonds Dec 30 EUR Corp UCITS ETF	ETF	30IG	IE000LX17BP9		5.106		15	0.586	15	0.586	0.287%
FIDELITY SUST RESER PAC EX-JAP UCITS ETF	ETF	FPXR	IE000BNGFM78	5.133	5.184	0.994%	-	-	12	0.581	0.391%
Xtrackers MSCI India Swap UCITS ETF	ETF	XCSS	LU0514695187	20.430	21.015	2.863%	23	0.100	76	0.573	0.627%
UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	26.230	26.905	2.573%	31	0.228	78	0.563	0.344%
iShares Conservative Portfolio UCITS ETF	ETF	MAVC	IE00BLP53M98	4.850	4.907	1.165%	12	0.040	90	0.552	0.647%
UBS MSCI WRD SMALL SOCRS UCITS ETF EURH	ETF	WSCE	IE000BKSCC785	9.514	10.148	6.664%	41	0.305	191	0.549	0.636%
FRANKLIN USD INV CORP BOND UCITS ETF	ETF	FLUC	IE000FWDX52	21.895	22.095	0.913%	4	0.026	72	0.543	0.215%
JPM US Res Enh SRI Par UCITS ETF EURH A	ETF	JSHE	IE0006HMLPV6	27.575	27.955	1.378%	2	0.014	49	0.540	0.286%
BNPP ESG EUROZONE BIOODIVER PAB UCITS ETF	ETF	BIOVD	LU2446381555	12.758	13.050	2.289%	61	0.151	206	0.532	0.330%
JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCE	IE000W95TAE6	34.775	34.965	0.546%	5	0.201	24	0.529	0.267%
INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00080S2X87	74.990	76.880	2.520%	12	0.079	108	0.526	0.188%
WisdomTree Energ Trms Mtl Rare UCITS ETF	ETF	RARE	IE000KH9XD96	23.180	22.460	-3.106%	29	0.123	109	0.523	1.431%
FINECO MSCI WRD CONS STAPL ESG UCITS ETF	ETF	FAMWCS	IE0006XQ3YK3	104.210	106.390	2.092%	24	0.044	209	0.518	0.338%
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WDH64	3.286	3.226	-1.811%	22	0.067	161	0.517	0.646%
FINECO MSCI WRD FINAN ESG LEAD UCITS ETF	ETF	FAMMWF	IE000VDP6Y8	121.510	127.180	4.666%	27	0.078	200	0.513	0.323%
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE0006R6Z2W3	20.635	22.265	7.899%	16	0.474	32	0.510	0.297%
UBS (Lux) Fund Solutions - Factor MSCI EMU Prime Value ESG UCITS ETF (EUR) A	ETF	EPVLD	LU1215452928	19.736	19.914	0.902%	12	0.059	91	0.509	0.156%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE000BP2C1534	36.340	36.325	-0.041%	7	0.141	31	0.505	0.216%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETF	ABIU	IE0005BHLV31	11.714	11.748	0.290%	5	0.012	95	0.501	0.536%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE000G21M733	36.285	36.135	-0.413%	9	0.053	82	0.499	0.542%
VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	78.380	79.720	1.710%	22	0.066	138	0.491	1.059%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	9.369	9.499	1.388%	26	0.169	165	0.484	0.652%
AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU2109787635	84.910	86.410	1.767%	5	0.011	58	0.484	0.135%
BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8.417	8.856	5.216%	13	0.105	80	0.483	0.396%
FIDELITY SUST USD EM BOND UCITS ETF	ETF	FSEM	IE000M9GRP64	3.860	3.679	-0.519%	12	0.126	70	0.481	0.514%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	37.275	38.285	2.710%	16	0.034	125	0.479	1.422%
FIDELITY SUS GL CORP PAR MFA UCITS ETF H	ETF	FSME	IE0006QCIHM1	5.558	5.653	1.709%	3	0.018	19	0.476	0.378%
iShares MSCI ACWI UCITS ETF	ETF	ISAC	IE000B6R52259		79.130		31	0.474	31	0.474	0.167%
Spott Energy Transition Materials UCITS ETF	ETF	SETM	IE000K6PPGX7	5.536	5.364	-3.107%	31	0.055	249	0.469	1.909%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE000BFXR5V83	16.968	17.052	0.495%	80	0.071	185	0.468	0.322%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3ML33	18.890	18.790	-1.076%	14	0.061	152	0.464	0.460%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETF	ACLE	IE000E66LX20	13.890	13.958	0.490%	8	0.053	56	0.460	0.560%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE000BLRPLQ76	8.964	8.886	-0.870%	10	0.067	66	0.459	0.390%
WISDOMTREE BIOEVOLUTION UCITS ETF USD A	ETF	WDNA	IE00008KMPM1	15.798	16.908	7.026%	17	0.027	228	0.459	0.834%
Invesco BullShares 27 USD Crp UCITS ETF	ETF	BS27	IE000MDG046	4.902	4.920	0.367%	12	0.047	32	0.457	0.296%
XTRACKERS MSCI EUROPE ESG SCORE UCITS ETF	ETF	XEUM	LU0322253732	162.340	163.960	0.998%	9	0.014	66	0.454	0.231%
BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	276.650	292.500	5.729%	2	0.011	31	0.454	0.368%
XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XDNE	IE000BRB36893	29.570	28.725	-2.858%	17	0.030	48	0.453	0.224%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE000DF16007	18.704	19.132	2.288%	3	0.213	22	0.453	0.268%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXF88S1	22.335	23.540	5.395%	7	0.203	86	0.452	1.243%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	34.145	35.110	2.826%	11	0.199	39	0.451	0.195%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7K7CJ7	7.774	8.096	4.142%	23	0.017	266	0.444	1.034%
Global X S&P 500 Annual Buffer UCITS ETF	ETF	SPAB	IE00098M62P2	15.696	15.586	-0.701%	5	0.031	20	0.444	0.911%
Fineco Japan Qual Tit ESG UCITS ETF J	ETF	JPMQJ	IE0005M61K9	11,525,000	11,963,960	3.809%	-	-	19	0.444	0.471%
VANECK BIONIC ENGINEERING UCITS ETF	ETF	CYBO	IE0005TF9619	20.140	18.364	-8.818%	11	0.030	105	0.436	1.247%
AXA MSCI USA Equity PAB UCITS ETF USD A	ETF	AIIU	IE000AIXIKM8	11.266	11.264	-0.018%	1	0.004	19	0.435	0.467%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE000F8J5974	16.714	16.740	0.156%	6	0.013	71	0.433	0.264%
ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE000M8Q8YK98				-	-	161	0.428	
CSIF FTSE EPRA NARDEVG CLASS A UCITS ETF	ETF	GREIT	IE000MDX0K95	100.000	105.680	5.680%	12	0.050	64	0.425	0.661%
UBS MSCI US SEL FAC MIX UCITS ETF EUJ HED	ETF	USMUFE	IE000BDG0746	23.945	24.745	3.341%	10	0.091	25	0.424	0.415%
UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUEJG	IE000NC0M913	19.386	19.472	0.444%	17	0.159	50	0.424	0.399%
UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000DJHYO4T6	17.414	17.100	-1.803%	13	0.129	36	0.423	0.522%
JPM ASIAPA EXJP RES EN ESG UCITS ETF USD	ETF	JREA	IE000MDV7354	21.870	21.615	-1.166%	14	0.187	60	0.415	0.575%
KRANESHARES MSCI CHINA HEALTH UCITS ETF	ETF	KURE	IE000BL6K0582	8.844	8.999	1.753%	11	0.020	69	0.414	1.418%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE000B8X9NY41	39.910	41.255	3.370%	11	0.082	36	0.410	0.423%
HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HEMV	IE000NVVIF88	13.094	12.950	-1.100%	8	0.196	28	0.409	0.456%
BNPP e HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	8.913	9.077	1.840%	7	0.061	52	0.402	0.284%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETF	F4DE	IE000BN0YSK89	113.180	116.190	2.659%	5	0.004	96	0.397	0.345%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE000BP2C0316	22.895	23.000	1.344%	2	0.000	165	0.396	0.181%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002ZM3J11	39.710	39.495	-0.541%	7	0.152	24	0.389	0.270%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETF	ECMS	IE000PA766T7	5.280	5.343	1.193%	5	0.173	15	0.389	0.179%
XTRACKERS S&P 500 ESG UCITS ETF	ETF	XZSP	IE00007ULXZS8	46.650	46.410	-0.514%	51	0.070	147	0.388	0.261%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE000BN8L385	5.432	5.441	0.166%	35	0.044	316	0.384	0.258%
TABULA EUR HY PARIS CLIMAT UCITS ETF EUR	ETF	THEP	IE000V6NHO66	9.911	10.080	1.705%	-	-	64	0.380	0.471%
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE000BN70R26	29.760	29.950	0.638%	11	0.107	45	0.378	0.717%
BNPP ENER&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	14.490	13.898	-4.086%	31	0.032	283	0.376	1.076%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE000JZYU1N0	18.808	19.054	1.308%	6	0.011	73	0.374	0.565%
WisdomTree Gbl Qual Div Growth UCITS ETF	ETF	GGRW	IE000BZ56RN96	31.835	31.785	-0.157%	16	0.220	33	0.371	0.415%
Invesco BullShares 28 EUR Crp UCITS ETF	ETF	BE28	IE000LKGZ026	5.167	5.253	1.664%	31	0.368	31	0.368	0.323%
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOV0	IE000B7RQY03	28.325	29.575	4.413%	23	0.227	41	0.367	0.318%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE000BYTH5487	12.312	12.476	1.324%	4	0.070	36	0.360	0.178%
AXA IM MSCI Eur Equity PAB UCITS ETF Acc	ETF	AIME	IE000YASIP53	11.026	11.166	1.270%	7	0.032	38	0.360	0.315%
BNPP EASY ESG VOL US UCITS ETF	ETF	AVOU	LU1377381980	195.860	197.530	0.853%	14	0.091	51	0.357	0.393%
FIDELITY SUST RESER ENH GLB UCITS ETF	ETF	FGLR	IE000KSBG5V72	8.323	8.348	0.300%	10	0.045	75	0.349	0.532%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	32.190	32.750	1.740%	15	0.012	85	0.346	0.553%
VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE0000H445G8	11.484	11.136	-3.030%	24	0.098	127	0.344	0.900%
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	15.826	15.406	-2.654%	20	0.040	153	0.339	0.875%
Global X S&P 500 Ann Tail Hdg UCITS ETF	ETF	SPAH	IE000HGH8PV2	15.292	15.190	-0.667%	-	-	20	0.339	0.933%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE000BM9TSP27	19.726	19.698	-0.142%	16	0.042	82	0.338	0.759%
ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE000BZ0PK576	11.326	11.322	-0.035%	16	0.064	112	0.336	0.312%
iShares iBonds Dec 29 EUR Corp UCITS ETF	ETF	29GI	IE000IHURBR0		5.105		8	0.334	8	0.334	0.284%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETF	ECMD	IE000MUAJ1F4	4.949	5.008	1.192%	18	0.297	27	0.330	0.197%
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE000KPKJWM6	5.932	5.930	-0.034%	142	0.016	251	0.327	0.423%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNVOB27	12.650	12.776	0.996%	3	0.014	25	0.326	0.431%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE000TP9VJ44	14.198	14.042	-1.099%	4	0.003	43	0.319	0.442%
KRANESHARES MSCI CHINA A 50 UCITS ETF	ETF	KASO	IE000BJLFFK515				-	-	28	0.317	
Franklin Sust Euro Green Sover UCITS ETF	ETF	GSOV	IE000P0R7WK6	26.535	27.230	2.619%	24	0.104	79	0.316	0.417%
VANECK SUSTAINABLE EUROPE EW UCITS ETF	ETF	TEET	NL0010731816	73.360	75.460	2.863%	6	0.120	62	0.316	0.466%
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	68.090	69.610	2.232%	8	0.060	67	0.313	1.051%
WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE000L64J7E7	14.830	15.200	2.495%	17	0.032	154	0.312	0.832%
CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE000BKFT300	197.520	195.630	-0.957%	3	0.046	40	0.311	0.401%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE000BYSX4176	6.009	6.086	1.281%	7	0.008	61	0.309	0.219%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE000V0GDVU7	29.540	31.305	5.975%	16	0.020	60	0.307	0.554%
OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETF	OUFE	IE000BJBLDK52	176.570	183.350	3.840%	6	0.046	43	0.305	0.494%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008TEIUX0	5.991	6.145	2.571%	191	0			

IVZ BBG Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE000CYPB8T0	4.950	4.662	-5.828%	2	0.001	21	0.255	0.255%
GLOBALX CHINA CLDO COMPUT UCITS ETF USD	ETF	CCLD	IE000HU1U000	21.440	21.180	-1.213%	12	0.121	23	0.253	0.944%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE000QIUST1	8.751	8.343	-4.662%	5	0.226	23	0.253	0.412%
iShares US Equity High Income UCITS ETF	ETF	NCI	IE0007FM0079	4.929	4.874	-1.116%	29	0.117	81	0.253	0.626%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHCBM6	8.549	8.835	3.345%	16	0.051	99	0.251	1.320%
HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF	ETF	HBV	IE0002UTLE51	-	-	-	-	-	45	0.249	-
LXR MSCI EUROESG CLIMTRANS CBT UCITS ETF	ETF	CLEU	LU2056738490	-	-	-	-	-	47	0.249	-
IVZ Global HY Corp Bond ESG UCITS ETF HD	ETF	GBHE	IE000XG0ZRI7	6.107	6.232	2.047%	4	0.141	24	0.248	0.438%
JPM Glb Res Enh SRI Par UCITS ETF EURH A	ETF	JGSE	IE000UZI2K0D7	27.195	27.465	0.993%	1	0.011	61	0.247	0.297%
XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDVY	IE000BCHWNQ04	21.530	21.555	0.116%	9	0.010	55	0.239	0.332%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	48.755	48.570	-0.379%	8	0.042	65	0.238	0.111%
FIDELITY EUROPE QJALI INCOME UCITS ETF A	ETF	FEOD	IE000YSX4283	7.534	7.632	1.301%	8	0.055	49	0.237	0.255%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W90921	27.470	27.625	0.564%	6	0.062	27	0.233	0.277%
Goldman Glb Green Bond UCITS ETF H D	ETF	GSGR	IE000LOX6L81	50.370	51.280	1.807%	3	0.021	35	0.232	1.146%
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE000BLRPRQ96	3.344	3.453	3.260%	7	0.016	79	0.229	0.738%
Franklin Sust Eu Green Crp 1-5 UCITS ETF	ETF	GOCR	IE0006K7DEL9	26.195	26.540	1.317%	7	0.051	28	0.228	0.428%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	32.875	32.950	0.228%	18	0.055	61	0.222	0.230%
JPM USD CRP BD RES ENH ESG UCITS ETF	ETF	JRUB	IE000BF9R663	106.090	107.070	0.924%	2	0.032	42	0.218	0.170%
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3A6RN7	21.640	21.420	-1.017%	7	0.019	37	0.218	0.954%
UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE000BAQ0L55	14.990	14.646	0.384%	15	0.116	33	0.216	0.279%
INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	IQEE	LU1603795458	38.050	38.780	1.919%	1	0.001	7	0.210	1.137%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE00058BWWT6	19.242	20.305	5.524%	11	0.029	60	0.206	1.152%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UJZC358	45.930	46.055	0.272%	3	0.025	17	0.203	0.227%
UBS BBG MSCI GLB LIQ COR SUS UCITS ETF	ETF	ECO	LU2099991536	11.126	11.244	1.061%	8	0.071	51	0.201	0.287%
VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE000EKJRSZ3	5.278	5.369	1.724%	1	0.005	21	0.191	0.257%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRE	IE000M2M807	19.386	20.655	6.546%	22	0.049	125	0.184	0.742%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE000BKW95X35	42.645	44.090	3.388%	2	0.112	17	0.180	0.280%
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE0006VDD4K1	6.491	6.517	0.401%	1	0.011	18	0.180	0.296%
JPM Active US Equity UCITS ETF USD A	ETF	JUSE	IE000RSCXLM4	26.950	26.905	-0.204%	4	0.009	30	0.177	0.918%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYWX3	7.829	7.886	0.728%	12	0.026	90	0.176	1.090%
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETF	ABIE	IE0003IT72N9	12.618	12.758	1.110%	4	0.008	52	0.173	0.576%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE000YSX4846	5.790	5.728	-1.071%	9	0.043	38	0.171	0.669%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE000B35CMD00	25.920	25.930	0.039%	14	0.064	45	0.169	1.041%
AMUNDI MSCI EMERGING MARKETS UCITS ETF A	ETF	AEME	LU1437017350	66.300	65.920	-0.573%	27	0.159	30	0.166	0.482%
LXRTZ02050&PEURPECLIMAT PA UCITS ETF	ETF	PABEU	LU2198884491	-	-	-	-	-	16	0.166	-
SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE0006YX5J02	-	-	-	-	-	30	0.161	-
CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVO	IE000BMDX0M10	117.800	120.660	2.428%	13	0.089	42	0.160	0.746%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE000JK9H753	47.825	47.625	-0.418%	790	0.045	798	0.157	0.147%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000LZ2NB02	5.899	5.875	-0.407%	1	0.010	26	0.157	0.195%
UBS GI Green Bond ESG 1-10 UCITS ETF H	ETF	GGE	LU2484583302	9.876	10.034	1.600%	3	0.020	13	0.155	0.420%
FIRST TRUST INDDX FUT ECO MTLIS UCITS ETF	ETF	MINR	IE000UDFKF13	20.735	19.468	-6.110%	6	0.029	21	0.153	1.201%
HSBC MSCI ASIAPAC EXJP CLIM PA UCITS ETF	ETF	HPAJ	IE000XFORJ80	-	-	-	-	-	7	0.151	-
KraneShares MSCI China ClnTech UCITS ETF	ETF	KGRN	IE000Y61WD48	18.830	18.880	0.266%	1	0.001	17	0.148	2.002%
VANGUARD ESG DEV EU ALLCAP UCITS ETF USD	ETF	V3EL	IE000NRGX9M3	5.769	5.874	1.820%	76	0.002	105	0.148	0.202%
GLOBAL X CHINA BIOTECH UCITS ETF DIS	ETF	CBIO	IE0004LBFM2	18.476	18.804	1.775%	12	0.025	39	0.140	0.853%
Xtrackers MSCI World Value ESG UCITS ETF	ETF	XWEV	IE000LAUZQ76	34.030	34.765	2.160%	4	0.020	15	0.140	0.362%
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE000B9PQW54	18.030	18.156	0.699%	14	0.034	72	0.139	1.486%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	5.146	5.127	-0.369%	3	0.004	10	0.137	0.291%
L&G Multi-Strat Enha Commod UCITS ETF H	ETF	ECHH	IE00022GJEG1	9.884	9.475	-4.138%	1	0.000	8	0.137	0.526%
HSBC MSCI EUROPE UCITS ETF EUR ACC	ETF	HMEA	IE000ZQOIPB1	-	-	-	-	-	21	0.135	-
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE0001F0HTJ9	4.454	4.546	2.066%	-	-	8	0.134	0.599%
ELECTRIC VEHICLE CHARG INFRASTR UCITS ETF	ETF	ELEC	IE000HMSHYJ6	-	-	-	-	-	145	0.132	-
UBS MSCI Em Mkts exChina SRI UCITS ETF A	ETF	EXCS	IE000BNC0MH93	5.194	5.246	1.001%	7	0.069	18	0.124	0.882%
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	171.260	173.500	1.308%	-	-	26	0.123	0.240%
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE000BYTH5370	10.982	11.060	0.710%	5	0.053	15	0.123	0.295%
BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	10.844	10.808	-0.332%	4	0.041	26	0.121	0.201%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000BPQIAA3	4.346	4.365	0.437%	3	0.010	69	0.118	0.830%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FREP	IE000QLV35Y5	25.430	25.655	0.885%	9	0.060	20	0.118	0.813%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE0000BW2B333	20.035	20.440	2.021%	3	0.045	14	0.117	0.465%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3D0W60	16.840	16.990	0.891%	25	0.011	101	0.115	1.282%
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000R01O3M4	4.723	4.744	0.455%	2	0.000	21	0.114	0.248%
IVZ QS GLOBAL EQUITY LVLUC UCITS ETF	ETF	LVLG	IE000N42HDP2	5.935	6.035	1.685%	3	0.010	30	0.111	0.681%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE000BYTH5719	11.904	11.896	-0.067%	4	0.021	12	0.106	0.207%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE00033WEWAX4	24.555	25.015	1.873%	1	0.002	39	0.103	1.252%
Invesco Global Corp Bond ESG UCITS ETF	ETF	GCBE	IE000FQWV7E7	4.704	4.755	1.084%	10	0.076	25	0.102	0.295%
HSBC FTSE EPRA NAREIT DCPA UCITS ETF A	ETF	HPNA	IE0009656A77	10.164	10.644	4.723%	-	-	544	0.099	0.419%
BNPP Sustainable EUR Corp Bond UCITS ETF	ETF	SEUCB	LU2697596745	10.144	10.322	1.755%	5	0.081	11	0.097	0.325%
Invesco MSCI USA UCITS ETF EUR H	ETF	MXUE	IE000CH30051	5.295	5.317	0.415%	4	0.045	11	0.096	0.221%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE000JGCHW80	20.200	20.355	0.767%	2	0.014	14	0.090	0.438%
UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE000NAQ0P93	16.070	16.172	0.635%	-	-	9	0.089	0.635%
L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QNJAOX1	8.534	8.482	-0.609%	4	0.006	40	0.082	1.152%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETF	ECMF	IE0006LBDV2	5.000	5.088	1.760%	-	-	18	0.081	0.219%
UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY	ETF	JPEF	IE000BNC0MD55	8.575	8.813	2.776%	-	-	10	0.078	0.470%
WisdomTree US Qual Div UCITS ETF EURH A	ETF	DGRF	IE000CXV0XQ1	17.206	17.428	1.290%	8	0.017	81	0.078	0.440%
Franklin FTSE Developed World UCITS ETF	ETF	WORLD	IE000CV0SY02	23.665	23.785	0.507%	23	0.064	26	0.078	1.414%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	18.718	19.682	5.150%	5	0.009	21	0.077	0.639%
Franklin Future of Food UCITS ETF	ETF	FODF	IE000ZOKLHY7	22.380	23.005	2.793%	6	0.007	34	0.077	1.272%
AXA IM USD Credit PAB UCITS ETF Acc	ETF	AIPU	IE000N0TTJ09	10.255	10.323	0.658%	-	-	15	0.076	0.503%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1875395870	58.490	59.960	-2.616%	2	0.007	9	0.074	0.289%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A279	21.555	21.715	0.742%	3	0.023	28	0.073	1.060%
L&G Multi-Strat Commod exAgri UCITS ETF	ETF	XAGZ	IE000M05XEW1	9.290	9.014	-2.971%	-	-	11	0.072	0.540%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000JQV8511	5.114	5.160	0.899%	3	0.019	18	0.068	0.257%
iShares Glob Aerosp & Defence UCITS ETF	ETF	DFND	IE000U90DG19	-	5.414	-	9	0.067	9	0.067	0.458%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LBD08	5.680	5.944	4.648%	2	0.010	10	0.064	0.424%
UBS MSCI PAC EXJP SOC RES UCITS ETF EURH	ETF	PEXE	IE000BAF6X29	16.414	16.996	3.546%	-	-	10	0.060	0.537%
HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000240YP26	-	-	-	-	-	24	0.058	-
HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZERO	IE000BLH3CQ86	-	-	-	-	-	30	0.058	-
FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETF	FEUR	IE000BKS8GT50	8.540	8.673	1.557%	1	0.000	17	0.053	0.500%
SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE000BYTH5263	10.160	10.270	1.083%	7	0.035	10	0.050	0.832%
Finco Artificial Intell ESG UCITS ETF J	ETF	A4UJ	IE000J8VOMQ9	12.641.000	12.692.570	0.408%	-	-	4	0.048	0.762%
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	IE000BNC0M350	16.572	16.594	0.133%	1	0.002	11	0.047	0.317%
FIDELITY ELEC VEH N FUT TRAM UCITS ETF A	ETF	FDRV	IE0009MG7KH8	3.267	3.254	-0.383%	6	0.002	49	0.046	0.789%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5C84	37.225	37.655	1.155%	5	0.004	21	0.045	0.320%
Xtrackers MSCI Wid HighDiv ESG UCITS ETF	ETF	XZDW	IE000N5SHRY9	30.975	31.475	1.614%	3	0.014	6	0.045	0.507%
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE000NAQ0933	15.108	15.312	1.350%	-	-	8	0.044	0.259%
BNPP C AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	10.164	10.372	2.046%	1	0.001	10	0.043	0.269%
Invesco BullShares 26 EUR Crp UCITS ETF	ETF	BE26	IE000AYJ75E5	5.386	5.433	0.873%	8	0.042	8	0.042	0.274%
Invesco BullShares 30 EUR Crp UCITS ETF	ETF	BE30	IE000W6YTDH7	5.004	5.105	2.018%	3	0.028	5	0.041	0.361%
Xtrackers MSCI EMU HighDiv ESG UCITS ETF	ETF	XZDZ	IE000VCBWF8	34.160	34.640	1.406%	1	0.006	4	0.040	0.367%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6L6E	44.990	44.705	-0.633%	1	0.005	6	0.040	0.208%
BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	7.892	8.072	2.281%					

Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE0008SEV3B2	5.008	5.124	2.316%	1	0.000	4	0.022	0.410%
BNPP Easy MSCI ACWI PAB 5% Cap UCITS ETF	ETF	PAACE	IE00044HBJK0	10.496	10.778	2.687%	2	0.011	4	0.021	0.491%
VANECK BOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	12.102	12.340	1.967%	6	0.002	39	0.020	0.142%
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	12.020	12.152	1.098%	-	-	10	0.015	0.319%
BNPP Easy € Crp Bd SRI ShDr C UCITS ETF	ETF	SRUC	LU2533812058	10.352	10.394	0.406%	-	-	5	0.015	0.197%
JPM USD CORP BOND RES ENH UCITS ETF EURH	ETFA	JRUC	IE00003JF3C5	90.780	92.280	1.652%	3	0.012	5	0.014	0.297%
INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IOMU	LU1603797074	36.445	37.225	2.140%	1	0.008	4	0.014	0.803%
Fineco Bioprod TechTools ESG UCITS ETF J	ETF	BTECD	IE000YXUZAN8	11,119.000	12,358.720	11.150%	-	-	1	0.012	0.803%
RIZE Glob Sust Infrastructure UCITS ETF	ETF	NFRA	IE000QUCVEN9	4.646	4.759	2.432%	6	0.006	8	0.011	0.749%
WisdomTree Global Sust Equity UCITS ETF	ETF	WSDG	IE000XNMLW20	-	23.670	-	2	0.010	2	0.010	0.558%
INVESCO MSCI EUROP ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T21P14	5.148	5.231	1.612%	-	-	6	0.007	0.274%
Invesco ChiNext 50 UCITS ETF	ETF	CNSO	IE000AWRDW17	4.222	4.276	1.267%	2	0.005	2	0.005	0.663%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF D	ETF	BSRID	LU2533812728	9.862	10.066	2.069%	-	-	5	0.005	0.258%
UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE000BN4PXC48	16.034	16.004	-0.187%	-	-	1	0.004	0.706%
AXA IM MSCI Em Mkts Eq PAB UCITS ETF A	ETF	AIQU	IE000GLXPX3	-	9.057	-	1	0.001	1	0.001	0.781%
KRANESHARES MSCI CHINA ESG UCITS ETF	ETF	KESG	IE000BKPTAN29	19.052	18.734	-1.669%	-	-	1	0.001	0.968%
AXA IM MSCI World Equity PAB UCITS ETF A	ETF	AWDU	IE000SU7USQ3	-	9.287	-	1	0.001	1	0.001	0.335%
L&G ESG Em Mkts Corp Bnd USD UCITS ETF H	ETF	EMMH	IE000Z04CUT7	9.021	9.121	1.109%	1	0.000	1	0.000	0.601%
Fineco Glob Meta e-Games ESG UCITS ETF J	ETF	METAJ	IE000HAAOM03	13,241.000	13,032.810	-1.572%	-	-	-	-	0.759%
BNPP EASY EUR Corp SRI 7-10Y UCITS ETF	ETF	SRIC7	LU2742532828	9.962	10.206	2.449%	-	-	-	-	0.351%
iShares MSCI Glob Telecom Serv UCITS ETF	ETF	TLCO	IE000E9W0ID3	-	4.842	-	-	-	-	-	0.312%
iShares S&P 500 Swap UCITS ETF	ETF	I500	IE000BMTX1Y45	-	8.354	-	-	-	-	-	0.187%
BNPP EASY ESG EMU Gov IG 10Y+ UCITS ETF	ETF	GOV10	LU2742533636	9.969	10.332	3.641%	-	-	-	-	0.286%
AMUNDI MSCI EMERGING MARKETS UCITS ETF D	ETF	AEMD	LU1737652583	50.950	50.740	-0.412%	-	-	-	-	0.484%

ETC/ETN

WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPL42	213.790	190.710	-10.796%	7,195	176.443	42,528	995.798	0.154%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE000BN0363	163.550	172.220	5.301%	7,061	153.029	38,186	740.788	0.106%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE000BMTM6B32	38.715	33.560	-13.315%	6,459	123.099	51,864	691.331	0.248%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	XS2819843900	0.086	17.082	19693.743%	12,584	53.660	109,435	578.503	0.470%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE000B579D325	209.440	215.690	2.984%	6,608	76.800	47,566	556.788	0.049%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHORT	ETC	3OIS	XS2819844387	0.316	48.055	15112.092%	5,337	79.159	47,500	534.841	0.234%
WISDOMTREE NATURAL GAS 3X DAILY SHO	ETC	3NGS	XS2819843223	947.450	95.690	-89.900%	7,756	61.055	64,990	519.042	0.647%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	XS2819844031	0.234	46.170	19630.789%	4,532	64.224	35,619	414.450	0.149%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQ5	IE00BLRPRJ20	7.567	7.975	5.392%	3,940	45.559	24,084	377.527	0.172%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1V3370	203.200	209.140	2.923%	3,216	32.562	24,494	340.311	0.056%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE000B7XD2195	55.920	50.500	-9.692%	6,204	50.483	36,926	325.010	0.301%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE00BYYQZ98	4.597	4.654	1.229%	4,051	61.592	33,803	264.000	0.729%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE000DD90840	12.958	11.808	-8.875%	2,349	26.567	25,200	252.036	0.130%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	92.800	92.030	-0.830%	2,308	41.859	16,229	242.766	0.137%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BLSD09N40	10.900	12.662	16.165%	3,620	34.298	30,050	241.022	0.192%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	25.095	24.400	-2.789%	3,652	36.531	27,451	230.807	0.103%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	139.750	145.100	3.828%	1,631	23.150	14,064	219.299	0.086%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	9.819	9.361	-4.664%	1,405	21.213	15,013	199.323	0.091%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	IE0002NFV803	44.905	48.280	7.516%	3,402	13.126	22,071	183.047	0.941%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE000BJG1787	0.857	0.864	0.829%	1,753	21.183	13,917	130.853	0.306%
ETFS GOLD BULLION SECURITIES	ETC	GBS	GB000B0HFH282	200.100	205.890	2.894%	1,210	15.251	8,787	129.551	0.059%
WISDOMTREE NATURAL GAS	ETC	NGAS	JE000BN7KB334	8.236	6.441	-21.795%	2,747	20.340	17,864	120.295	0.201%
WISDOMTREE COPPER	ETC	COPA	GB000B15KXQ89	36.965	34.820	-5.803%	1,875	10.913	14,251	110.790	0.116%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE000B8TKM88	19.848	19.352	-2.499%	1,321	12.756	9,776	104.262	0.143%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE000B75D4R47	407.860	400.140	-1.893%	894	14.940	5,237	94.382	0.130%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS282060470	71.850	48.850	-32.011%	2,448	14.663	17,338	93.411	0.506%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE000B87KX55	276.740	285.460	3.151%	984	12.568	5,775	91.721	0.142%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE000DD9Q956	0.083	0.051	-38.24%	2,117	7.456	18,264	87.478	0.513%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE000B8JYM280	16.778	13.966	-16.760%	2,144	10.522	14,045	86.365	0.366%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS275781400	16.938	21.105	24.601%	3,073	34.377	10,240	83.247	0.544%
WISDOMTREE BRENT CRUDE OIL 3X DAILY SHORT	ETC	3BRS	IE000BLRPRK35	0.634	0.736	10.778%	1,436	8.911	14,366	83.226	0.257%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	IE000B8DFY052	12.940	13.418	3.694%	911	7.144	10,030	80.101	0.123%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE000BMTM6D55	41.000	35.335	-13.817%	582	4.382	9,065	76.355	0.258%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE000BYQ1072	0.362	0.254	-29.795%	2,747	8.998	18,662	71.288	0.873%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	IE000DD9D091	62.890	57.010	-9.350%	499	9.778	4,582	66.608	0.171%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE000B8HG870	44.110	47.980	8.774%	1,225	7.132	8,245	59.532	0.226%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2734938835	45.325	30.460	-32.796%	2,492	8.074	14,542	57.782	1.192%
WISDOMTREE COCOA	ETC	COCO	IE000B20XZK10	8.551	9.062	5.976%	1,064	4.435	11,822	56.833	0.711%
WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	XS2819843736	0.007	46.000	66566.667%	2,157	8.509	18,685	56.750	1.831%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	3PAL	IE000B94LN63	8.749	7.585	-13.304%	1,840	9.183	11,305	54.589	0.729%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	38.415	38.095	-0.833%	1,992	5.878	21,023	53.850	1.206%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE000B8GPP93	0.470	0.451	-4.124%	567	6.303	4,631	51.572	0.167%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	75.750	79.600	5.083%	434	4.981	3,893	46.213	0.375%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	IE000B1V33002	84.080	78.930	-6.125%	2,105	7.964	14,316	45.492	0.647%
WISDOMTREE S&P 500	ETN	WSPX	XS2427359558	30.685	30.570	-0.375%	751	8.538	4,863	43.819	0.100%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	IE000B1V2W53	86.250	82.920	-3.861%	1,404	5.735	11,326	43.613	0.258%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	209.250	215.340	2.910%	607	4.792	3,453	43.338	0.074%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE000B6X4B29	12.466	10.994	-11.808%	767	4.520	6,263	42.919	0.220%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	IE000B78CGV99	50.690	48.285	-4.745%	534	5.816	5,394	42.646	0.093%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	133.570	159.040	19.069%	2,294	6.624	12,278	42.585	3.053%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	IE000B2NFTS54	6.374	5.978	-6.213%	1,024	5.801	7,323	42.119	0.218%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	33.490	34.480	2.956%	445	5.554	3,231	42.071	0.062%
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	36.000	37.295	3.597%	221	8.577	1,479	39.752	0.104%
WISDOMTREE NICKEL	ETC	NICK	GB000B15KY211	14.682	13.960	-4.918%	565	5.055	4,142	39.159	0.474%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	161.570	158.280	-2.036%	439	7.195	2,919	38.600	0.170%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE000BYQ7H96	10.656	8.694	-18.412%	1,020	4.177	7,916	38.159	1.032%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE000BKT09149	109.890	120.730	9.864%	342	3.911	3,897	38.021	0.224%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE000B8JF9153	0.331	0.333	0.514%	673	7.651	3,371	37.641	0.171%
WISDOMTREE INDUSTRIAL METALS	ETC	AIIG	GB000B15KYG56	14.602	13.458	-7.835%	665	3.956	3,975	37.309	0.121%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	257.190	250.050	-2.776%	253	4.447	1,275	36.158	0.190%

WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	69.860	69.680	-0.258%	413	2.065	2,966	17.171	0.365%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	115.970	111.120	-4.182%	220	6.198	1,417	17.025	0.184%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	IE00BD09QC84	5.091	4.053	-20.399%	620	2.755	3,697	17.020	0.774%
WISDOMTREE CARBON	ETC	CARB	IE00BP2PW32	21.815	22.500	3.140%	227	1.083	3,647	16.912	0.249%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLQ	XS2706232803	11.526	5.338	-53.687%	883	3.667	3,606	16.683	0.767%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	IE00B24DK975	15.628	16.122	3.161%	297	1.742	2,556	16.602	0.110%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2656471039	8.798	4.064	-53.813%	1,474	3.974	4,389	15.449	1.212%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313025	0.293	0.121	-58.826%	862	1.852	5,379	15.219	3.011%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETN	PHPM	IE00B1V53W29	136.830	136.830	0.000%	213	2.035	1,692	14.835	0.515%
SG ETC FTSE MIB -3X DAILY SHY COLLATERAL	ETN	MIB3S	XS2425319816	19.692	18.418	-6.470%	368	2.704	2,727	14.322	0.307%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	IE00B44F1611	2.802	2.688	-4.051%	96	2.622	1,041	14.105	0.121%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	IE00B24DKH53	430.690	526.230	22.183%	375	3.225	2,186	14.094	0.262%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	IE00B2NFTF36	8.706	7.749	-10.992%	352	1.455	3,183	13.810	0.833%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LOR	XS2435550947	22.175	28.540	28.703%	383	2.185	2,244	13.667	0.989%
Leverage Shares -3x Short Coinbase ETP	ETN	S3CO	XS2854992240	0.398	17.694	4351.321%	503	1.170	6,176	13.449	1.380%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	20.860	17.356	-16.798%	450	2.475	2,864	13.389	0.425%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	IE00BMM1XD84	2.968	3.091	4.145%	366	3.271	2,421	13.084	1.447%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	10.448	9.889	-5.350%	193	1.703	1,478	13.067	0.168%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	1.082	0.693	-36.010%	777	2.338	3,716	11.921	1.483%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	23.320	22.645	-2.895%	157	1.347	1,878	11.761	0.255%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	IE00B2NFTC05	2.034	1.620	-20.374%	473	2.376	2,475	11.153	1.610%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	IE00B2NFTW01	3.864	3.382	-12.487%	120	0.940	1,127	11.140	0.677%
SG ETC DAILY SHORT -3X NATURAL GAS FUTURE	ETC	NGA3S	XS2425314429	23.390	42.380	81.189%	556	2.540	3,488	10.716	2.412%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	IE00B3SBOY91	29.420	29.725	1.037%	60	0.674	894	10.589	0.071%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	55.610	53.930	-3.021%	136	1.537	1,033	10.538	0.285%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	0.672	0.386	-42.628%	254	1.795	1,522	10.178	0.993%
WISDOMTREE GOLD	ETC	BULL	GB00B15KYX56	22.360	22.963	2.697%	171	1.013	1,263	9.951	0.261%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	IE00B5SV2703	5.017	4.903	-2.282%	93	1.015	953	9.839	0.155%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	IE00B2NFTL95	69.740	73.730	5.721%	144	1.154	1,181	9.690	0.230%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BK09032	68.340	71.060	3.980%	155	0.718	1,620	9.340	0.253%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BK09255	83.350	87.600	5.099%	137	0.607	1,347	9.104	0.242%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	IE00B7305255	5.681	5.451	-4.049%	44	1.120	402	8.490	0.165%
WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	2.567	2.339	-8.864%	263	1.456	1,740	8.417	0.773%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BKS8QM96	28.590	26.045	-8.902%	33	0.131	435	7.457	0.336%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	24.365	24.670	1.252%	117	0.934	799	7.266	0.181%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656489561	56.960	41.070	-27.897%	302	0.641	1,862	7.247	1.427%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	2.064	2.555	23.765%	258	1.273	2,706	7.195	1.277%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	15.780	16.416	4.030%	64	0.553	501	7.077	0.776%
WISDOMTREE CORN	ETC	CORN	IE00BN7KB441	19.368	17.282	-10.770%	211	0.843	1,230	6.863	0.256%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	IE00B78DPL57	13.254	13.706	3.410%	123	1.104	904	6.837	0.173%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	39.215	38.125	-2.780%	90	0.710	706	6.771	0.121%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNNS22	12.386	10.566	-14.694%	141	0.588	1,381	6.764	0.305%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2425322794	12.858	14.984	16.534%	129	0.636	1,193	6.660	0.456%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	11.656	10.916	-6.349%	159	1.223	1,199	6.435	0.508%
WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	8.986	8.076	-10.127%	112	0.474	895	6.355	0.349%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	2.569	1.627	-36.663%	251	0.822	1,750	6.204	1.348%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2836637525	26.905	9.380	-65.137%	642	1.367	4,109	6.090	3.139%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJ3P	IE00B3WZD768	6.176	7.227	17.017%	268	1.273	1,252	5.949	1.151%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	IE00B2NFTG43	1.389	1.103	-20.576%	314	1.706	1,538	5.920	0.653%
XTRACKERS IE PHYSIC PLATNUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	19.910	19.302	-3.054%	81	1.566	423	5.782	0.333%
Leverage Shares 5xLong Magnificent 7 ETP	ETN	MAG7	XS2779861249	31.125	23.650	-24.016%	781	4.382	1,037	5.661	0.925%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	74.970	67.140	-10.444%	2	0.272	78	5.638	0.316%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	7.194	5.159	-28.287%	96	0.252	1,331	5.513	0.840%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2600249812	0.451	0.458	1.508%	314	0.615	2,233	5.444	2.772%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BK58QN04	63.390	60.430	-4.670%	2	0.011	62	4.993	0.261%
GRANITESHARES 3X LONG PYPAL DAILY ETP	ETN	3LPP	XS2596087671	5.066	7.029	38.749%	139	0.442	1,332	4.859	2.184%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	IE00B78NNK09	2.462	2.218	-9.911%	161	0.822	814	4.732	1.082%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	IE00B24DKC09	13.168	12.630	-4.086%	60	0.248	608	4.288	0.297%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BFVZGC04	24.225	23.096	-4.660%	70	1.014	576	4.282	0.165%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	6.699	8.287	23.705%	141	0.642	946	4.095	1.517%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2620728860	190.540	216.260	13.498%	149	0.430	1,228	4.086	1.700%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	IE00B24DKK82	6.050	6.083	0.545%	84	0.294	672	4.064	0.257%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	65.400	54.860	-16.116%	237	0.783	1,182	4.060	1.374%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	24.665	22.515	-8.717%	4	0.018	137	4.050	0.374%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	18.648	17.462	-6.360%	109	0.373	680	4.035	1.651%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2842095320	0.087	26.705	30525.000%	152	0.600	1,511	4.028	1.921%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	41.165	39.525	-3.984%	81	0.316	915	3.906	2.827%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLX	DE000A2UDH55	33.810	33.125	-2.028%	16	0.154	304	3.839	0.180%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZQ82	10.574	8.879	-16.030%	240	0.719	1,213	3.581	0.714%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	104.560	159.340	52.391%	108	0.556	899	3.547	1.005%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	IE00B4RKQV36	8.499	8.798	3.518%	44	0.493	398	3.526	0.194%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	IE00B78NPV60	8.174	7.593	-7.108%	101	0.388	454	3.435	0.196%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	3.567	3.281	-8.018%	51	0.219	654	3.344	0.119%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZS07	89.350	96.860	8.405%	177	0.452	1,096	3.283	0.678%
WISDOMTREE TIN	ETC	TINM	IE00B2QYOH68	67.450	61.450	-8.895%	45	0.354	481	3.180	0.692%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY642	25.510	23.220	-8.977%	110	0.366	858	3.178	0.548%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2636946800	41.025	46.690	13.809%	211	0.734	1,416	3.061	1.910%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZV36	83.300	62.940	-24.442%	165	0.340	858	2.977	0.743%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2846982663	0.024	17.558	73058.333%	180	0.530	1,200	2.941	1.053%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BFVZG011	40.295	38.375	-4.765%	30	0.886	349	2.925	0.235%
Leverage Shares 4x Long Semiconduct ETP	ETN	SOXL	XS2779861082	22.720	14.746	-35.097%	639	1.447	1,047	2.740	3.347%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	8.126	8.773	7.962%	24	0.130	333	2.737	0.167%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	35.460	26.750	-24.563%	154	0.344	786	2.681	1.361%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	IE00B24DK645	14.650	15.266	4.205%	61	0.514	417	2.651	0.387%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	45.580	49.375	8.326%	30	0.335	224	2.637	0.522%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	129.930	118.410	-8.866%	152	0.932	468	2.599	1.073%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	64.640	66.740	3.249%	17	0.146	577	2.591	1.652%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	59.290	45.905	-22.575%	165	0.863	675	2.545	1.428%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2663694417	0.219	0.215	-1.645%	188	0.281	1,945	2.497	3.119%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303	118.480	61.740	-47.890%	457	0.869	1,485	2.493	1.931%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	38.105	34.535	-9.369%	35	0.154	464	2.389	1.455%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZK59	68.680	53.640	-21.899%	150	0.336	824	2.272	0.868%
WISDOMTREE LEAN HOGS	ETC	HOGS	IE00BN7KB771	23.435	24.730	5.526%	63	0.294	389	2.254	1.422%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS266290311	9.152	6.193	-32.332%	45	0.149	710	2.239	2.982%
GraniteShares 5x Short MIB Daily ETP</											



WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	6.150	5.503	-10.520%	37	0.554	179	1.370	0.659%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	18.026	15.022	-16.665%	49	0.046	254	1.304	0.217%
SG ETN METAVERSE	ETN	META	XS2425316713	18.624	18.296	-1.761%	13	0.034	147	1.271	0.456%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	36.205	35.060	-3.163%	40	0.209	244	1.269	0.094%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	9.525	8.762	-8.010%	27	0.367	173	1.245	1.800%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	1.826	2.203	20.645%	72	0.093	471	1.211	3.251%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	60.320	60.940	1.028%	4	0.265	102	1.158	0.092%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2617255687	150.960	116.720	-22.682%	67	0.224	439	1.149	1.686%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	51.360	53.700	4.556%	15	0.103	91	1.130	0.313%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK58Q165	98.380	93.180	-5.286%	3	0.001	75	1.119	0.276%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXP556	50.680	46.600	-8.051%	2	0.005	94	1.083	0.289%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	100.650	92.760	-7.839%	4	0.009	111	1.067	0.385%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	11.974	12.800	6.898%	4	0.014	131	1.061	0.601%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2675718725	11.864	11.732	-1.113%	46	0.101	499	1.012	3.837%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	100.370	98.600	-1.763%	26	0.062	248	1.009	0.700%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	19.416	18.482	-4.810%	22	0.080	190	1.004	0.266%
Leverage Shares 3x Long Arif Intell ETP	ETN	CPT3	XS2779861751	22.870	18.744	-18.041%	170	0.734	274	0.998	1.029%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	2.880	3.347	16.218%	20	0.050	348	0.974	1.514%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	0.557	0.559	0.359%	18	0.240	113	0.968	0.700%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3571Q64	11.144	10.854	-2.602%	5	0.037	155	0.935	0.138%
Leverage Shares 2x Long SMCJ ETP	ETN	SMCI	XS2779863021	11.096	6.979	-37.103%	81	0.168	344	0.934	3.036%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	98.650	90.380	-8.383%	2	0.097	44	0.933	0.293%
GRANITESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	3.112	3.443	10.638%	22	0.154	289	0.933	1.563%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFMC	JE00B460QR00	7.862	7.540	-4.096%	8	0.060	70	0.926	0.389%
WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTNR8	58.160	57.790	-0.636%	19	0.155	148	0.909	0.094%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	38.920	38.180	-1.901%	13	0.111	136	0.908	0.086%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	3.433	3.715	8.214%	42	0.051	385	0.904	0.520%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKI77	5.423	5.592	3.116%	16	0.123	169	0.898	0.832%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	43.785	28.595	-34.692%	61	0.099	388	0.870	2.467%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNC	XS2679091996	68.840	57.340	-16.705%	57	0.106	369	0.865	1.839%
WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	18.910	17.456	-7.689%	21	0.130	179	0.856	0.413%
WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	5.222	5.065	-3.007%	4	0.031	86	0.811	0.356%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	12.002	10.410	-13.264%	7	0.012	291	0.784	0.522%
Leverage Shares -3x Short NIO ETP	ETN	NIOS	XS2706223133	23.195	15.182	-34.546%	22	0.059	279	0.770	4.085%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQR7P9	3.446	3.101	-10.012%	19	0.031	110	0.768	0.454%
Leverage Shares -4x Short Semiconduc ETP	ETN	SOXS	XS2779861165	10.562	11.582	9.657%	46	0.051	204	0.710	3.586%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2613366620	3.733	3.687	-1.219%	138	0.183	543	0.705	2.466%
GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	12.988	11.490	-11.534%	17	0.078	215	0.686	2.665%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2671672900	8.013	8.873	10.733%	60	0.175	266	0.646	1.379%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	59.580	61.070	2.501%	4	0.040	91	0.637	0.137%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	4.260	4.234	-0.622%	17	0.007	137	0.628	0.810%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3SNF	XS2675292135	4.035	4.999	23.894%	25	0.105	211	0.614	1.967%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	32.270	33.345	3.331%	1	0.067	16	0.613	0.085%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2842095759	0.293	21.955	7400.854%	6	0.000	205	0.599	1.960%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	9.395	8.620	-8.249%	31	0.476	76	0.578	0.839%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	72.810	61.460	-15.589%	42	0.145	145	0.571	0.124%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	2.869	3.172	10.561%	13	0.063	168	0.567	0.523%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	3.340	2.793	-16.365%	71	0.040	486	0.558	2.911%
GRANITESHARES 3X LONG FATANG DAILY ETP	ETN	3FTG	XS2696138077	74.020	68.190	-7.876%	18	0.070	131	0.546	1.794%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	11.376	10.302	-9.441%	17	0.083	86	0.536	1.729%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	IE00BDDB9073	44.710	40.550	-9.304%	26	0.040	261	0.527	0.651%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS2836484787	11.496	8.581	-25.357%	27	0.025	579	0.518	1.897%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	14.968	18.618	24.385%	58	0.322	122	0.499	1.413%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	23.595	21.000	-10.998%	12	0.284	86	0.497	0.243%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	17.480	19.492	11.510%	9	0.205	51	0.491	0.373%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS2472334585	1.365	1.025	-24.938%	8	0.013	108	0.482	1.570%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	16.390	15.274	-6.809%	13	0.029	158	0.472	1.687%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	4.799	4.689	-2.303%	13	0.024	198	0.472	2.876%
GRANITESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	4.511	4.852	7.571%	35	0.100	199	0.425	1.486%
WisdomTree FTSE MIB 5x Daily Leveraged	ETN	SITL	XS2771500696	17.944	19.500	8.671%	261	0.322	327	0.418	1.312%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	60.620	57.300	-5.477%	10	0.009	69	0.416	0.238%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	36.220	34.460	-4.859%	12	0.021	97	0.393	1.932%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	7.043	7.103	0.852%	6	0.157	82	0.368	0.232%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	42.840	40.555	-5.334%	9	0.042	87	0.365	1.527%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	75.840	58.200	-22.893%	22	0.026	136	0.364	1.968%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	1.213	0.792	-34.721%	43	0.069	139	0.353	2.972%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	29.580	29.225	-1.200%	11	0.127	60	0.348	0.700%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SPS	XS2846983042	0.341	26.480	7658.570%	18	0.014	242	0.328	1.509%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	18.270	16.148	-11.615%	37	0.037	150	0.327	0.064%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	49.385	43.915	-11.076%	25	0.080	94	0.311	0.699%
GRANITESHARES 3X SHORT PAYPAL DAILY ETP	ETN	3SPP	XS2376992389	7.480	4.668	-37.600%	28	0.055	155	0.305	1.858%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.434	2.465	1.274%	3	0.003	39	0.299	1.605%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	IE00B24DKZ36	25.025	26.760	6.933%	4	0.056	54	0.293	0.365%
GRANITESHARES 2X LONG ZOOM DAILY ETP	ETN	2LZM	XS2376991654	0.257	0.273	6.107%	24	0.015	160	0.286	2.710%
GRANITESHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2693059839	51.790	43.385	-16.229%	21	0.080	92	0.284	1.682%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2425321713	52.240	47.995	-8.126%	2	0.001	28	0.279	0.169%
SG ETC DAILY LONG +2X BREIT OIL FUTURE	ETC	BRE2L	XS2425319659	33.185	30.020	-9.537%	-	-	29	0.260	0.370%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2836701123	24.250	24.215	-0.144%	9	0.031	185	0.254	2.765%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	7.467	6.427	-13.928%	12	0.023	92	0.252	1.440%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3GSP64	51.640	50.150	-2.885%	-	-	18	0.251	0.102%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	24.765	24.955	0.767%	1	0.003	17	0.224	0.090%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	24.065	24.980	3.802%	12	0.055	51	0.218	0.184%
SG ETN WORLD HYDROGEN	ETN	H1DR0	XS2425315749	13.002	13.060	0.446%	20	0.018	108	0.214	0.440%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	3.150	3.369	6.953%	23	0.039	112	0.212	0.699%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2838543614	48.530	44.480	-8.345%	33	0.097	126	0.202	2.625%
GraniteShares 3x Long MIB Daily ETP	ETN	3MIB	XS2531766363	34.980	37.100	6.061%	3	0.003	41	0.200	0.673%
WISDOMTREE STOXX EUROPE TRALEI 2X SHORT	ETN	2STR	XS2437456608	13.988	14.342	2.751%	-	-	5	0.200	0.846%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	42.735	43.735	2.340%	9	0.063	38	0.195	0.123%
Leverage Shares -3x Short Magnif 7 ETP	ETN	MAGS	XS2779861595	11.886	11.894	0.067%	107	0.165	133	0.193	0.841%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	18.550	15.588	-15.968%	10	0.027	88	0.190	3.424%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	14.834	14.298	-3.613%	19	0.048	59	0.187	0.227%
GRANITESHARES 3X SHORT UBER DAILY ETP	ETN	3SUIB	XS2676290238	1.751	2.283	30.353%	11	0.006	95	0.181	2.578%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	7.657	7.515	-1.855%	3	0.042	35	0.180	0.704%
WisdomTree California Carbon	ETC	WCCA	IE00BNG8LN89	32.595	28.045	-13.959%	3	0.002	31	0.171	1.190%
WisdomTree FTSE MIB 5x Daily Short	ETN	5ITS	XS2771642720	19.612	17.334	-11.615%	42	0.159	53	0.166	1.040%
GRANITESHARES FATANG ETP	ETN	FTNG	XS2693061900	39.975	39.160	-2.039%	5</				

WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	25.770	23.535	-8.673%	7	0.003	36	0.095	1.140%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3R06R05	17.508	17.138	-2.113%	3	0.014	30	0.092	0.173%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	27.305	27.820	1.886%	-	-	11	0.091	0.798%
GRANITESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2696138150	8.380	8.209	-2.041%	6	0.013	24	0.088	1.850%
WisdomTree S&P 500 5x Daily Leveraged	ETN	SUSL	XS2771643025	27.635	26.955	-2.461%	19	0.070	25	0.087	1.188%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	10.222	10.610	3.796%	-	-	5	0.086	1.001%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	33.910	30.240	-10.823%	11	0.017	20	0.078	0.354%
WisdomTree EURO STOXX 50 5x Daily Leverag	ETN	SEUL	XS2771503104	18.960	18.004	-5.042%	29	0.030	56	0.066	0.997%
GRANITESHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS2693061819	8.617	9.581	11.187%	-	-	7	0.061	1.712%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	SEUS	XS2771502718	19.198	18.988	-1.094%	14	0.025	27	0.056	1.132%
Leverage Shares Natural Gas ETC	ETC	GAS	XS2691038843	7.679	6.060	-21.083%	17	0.018	52	0.052	0.520%
GRANITESHARES 3X SHORT FAANG DAILY ETP	ETN	3SPG	XS2684011211	7.676	8.543	11.295%	1	0.049	6	0.051	1.847%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWf63	30.050	28.120	-6.423%	1	0.006	22	0.051	0.207%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	40.815	38.760	-5.035%	3	0.007	17	0.050	0.266%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	10.450	10.452	0.019%	1	0.000	27	0.047	1.203%
GRANITESHARES GAFAM ETP	ETN	GFAM	XS2684011641	42.270	39.945	-5.500%	2	0.001	17	0.045	1.471%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	15.152	16.014	5.689%	2	0.001	22	0.037	0.367%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	33.525	33.340	-0.552%	-	-	4	0.036	0.078%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	25.060	24.510	-2.195%	1	0.030	2	0.034	1.001%
WisdomTree S&P 500 5x Daily Short	ETN	SUSS	XS2771642308	12.186	11.702	-3.972%	4	0.023	4	0.023	1.248%
Leverage Shares Brent Oil ETC	ETC	BRENT	XS2691037282	16.666	15.848	-4.908%	7	0.009	20	0.022	0.474%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	20.450	21.180	3.570%	-	-	10	0.021	0.274%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	45.140	46.170	2.282%	-	-	4	0.021	0.094%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	15.490	16.594	7.127%	-	-	5	0.020	0.367%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	28.950	27.735	-4.197%	3	0.001	15	0.017	0.036%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	14.152	14.446	2.077%	-	-	5	0.011	0.999%
Leverage Shares Copper ETC	ETC	CPER	XS2702787875	20.800	19.632	-5.615%	1	0.002	16	0.010	0.497%
GRANITESHARES 1X SHORT FATANG DAILY ETP	ETN	SFTG	XS2696137772	21.940	21.900	-0.182%	3	0.001	11	0.010	1.484%
Leverage Shares -3xShort Artf Intell ETP	ETN	GPTS	XS2779861835	13.290	14.498	9.090%	6	0.007	11	0.008	1.084%
WisdomTree Qs100 5x Daily Leveraged	ETN	QS5L	XS2771642134	33.175	26.730	-19.427%	5	0.003	9	0.008	0.446%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	84.050	105.230	25.199%	1	0.000	7	0.007	0.516%
Leverage Shares WTI Oil ETC	ETC	WTI	XS2691037878	15.824	15.050	-4.891%	2	0.000	10	0.005	0.474%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	37.815	38.870	2.790%	2	0.000	13	0.004	0.027%
WisdomTree Qs100 5x Daily Short	ETN	QS5S	XS2771611840	9.794	10.708	9.332%	1	0.001	1	0.001	0.442%
GRANITESHARES 1X SHORT GAFAM DAILY ETP	ETN	SGFM	XS2684011997	21.820	22.640	3.758%	-	-	1	0.001	1.438%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	60.790	55.570	-8.587%	-	-	1	0.000	0.545%
Leverage Shares -3x Short ARM ETP	ETN	ARMS	XS2691007459	-	-	-	-	-	1	0.000	-
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQQ051	46.165	47.825	3.986%	-	-	-	-	0.073%

**TOTAL** 737,232 9,254,408 4,785,350 57,123,241

**Note:**

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