

## MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread MAY 2024 25 000 eur
				30/04/2024 eur	31/05/2024 eur	variation %	Trades MAY 2024	Turnover €	Trades JAN - MAY 2024	Turnover €	
ETF											
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	89.580	90.690	1.2%	9,736	116.98	48,428	687.92	0.035%
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	141.425	141.936	0.4%	5.330	132.21	20.931	475.07	0.013%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	91.540	92.080	0.6%	6,818	63.03	25,095	370.98	0.050%
LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETF	SMART	LU1190417599	102.640	103.020	0.4%	1,949	83.63	8,958	370.44	0.024%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	500.370	506.000	1.1%	4,355	63.15	22,293	367.52	0.029%
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETF	LEVMI	FR0010446658	12.978	13.768	6.1%	2.649	74.18	13,701	323.43	0.071%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	106.880	109.450	2.4%	2,583	39.38	16,806	276.09	0.047%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B4119799	82.320	84.270	2.4%	2.560	42.21	11,903	271.69	0.057%
Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	107.850	108.209	0.3%	6,326	52.74	19,307	246.62	0.010%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAXX	IE00BGV5VNS1	110.750	110.230	-0.5%	3,820	28.58	25,557	239.89	0.095%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	36.585	38.505	5.2%	4,869	37.99	25,676	206.44	0.100%
INVECO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	928.940	939.930	1.2%	1.183	25.85	6,270	206.12	0.043%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2IUS	IE00B338QD84	53.170	54.160	1.9%	1,444	35.26	11,369	203.33	0.072%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	117.710	117.900	0.2%	1.679	32.22	6,682	200.52	0.039%
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00B85BQT80	116.240	117.520	1.1%	4,403	42.02	20,684	196.70	0.045%
Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF	ETF	BTP10	LU1598891217	139.870	139.680	-0.1%	957	21.05	4,425	193.16	0.063%
Amundi FTSE MIB Dly -2X Inv UCITS ETF-A	ETF	XBRMIB	FR0010446666	0.447	0.419	-6.1%	2,403	36.57	13,461	189.43	0.077%
Amundi FTSE MIB UCITS ETF-Dist	ETF	ETFMIB	FR0010010827	33.615	34.740	3.3%	1.873	38.10	8,828	187.92	0.043%
ISHARES CORE S&P 500 (DIST) UCITS ETF	ETF	IUSA	IE0013442068	47.374	47.885	1.1%	2,368	28.73	12,272	181.32	0.033%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53S2B19	941.170	961.770	2.2%	2.136	28.52	11,335	177.98	0.033%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZ5681	159.530	157.520	-1.3%	1,026	29.68	6,593	176.33	0.030%
INVECO EQOQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	403.420	412.000	2.1%	2.124	35.11	11,788	170.99	0.032%
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	7.130	7.850	10.1%	4,203	35.79	21,652	169.64	0.120%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X3SE	LU0290356954	194.220	194.230	0.0%	653	51.28	2,516	167.20	0.045%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00FRMXXD54	89.770	90.780	1.1%	6,386	32.16	29,520	164.62	0.045%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSXSE	IE00B53L3W79	179.420	183.460	2.3%	1.416	35.52	6,527	164.38	0.041%
Amundi Euro Govnt Bond 7-10Y UCITS ETF	ETF	EM710	LU11287023185	160.670	160.370	-0.2%	1,673	26.22	10,457	161.68	0.042%
SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6Y5XC33	475.210	480.720	1.2%	385	17.26	2,507	158.01	0.031%
ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	79.800	79.830	0.0%	2,488	30.14	11,799	149.79	0.085%
ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	65.230	66.210	1.5%	2.066	27.78	10,639	149.62	0.103%
ISHARES COREMSCIEUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	76.940	79.520	3.4%	1,940	50.01	7,777	146.94	0.052%
JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETF	JREU	IE00BF4G7076	47.535	47.985	0.9%	1.566	29.10	6,598	144.21	0.066%
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00B0M67HT60	72.600	74.950	4.0%	1,870	27.01	9,296	141.98	0.076%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62058	66.330	67.190	1.3%	962	21.50	4,421	136.23	0.042%
ISHARES COREEUROSTOXX50(DIST) UCITS ETF	ETF	EUE	IE0008471009	50.500	51.030	1.0%	947	19.78	5,913	135.67	0.049%
JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETF	JREG	IE00BF4G6Y48	42.340	42.920	1.4%	2.073	36.67	7,378	132.69	0.073%
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00B0M4GZ66	30.620	30.435	-0.6%	3,971	30.86	16,870	126.52	0.061%
Amundi MSCI India II UCITS ETF	ETF	INDI	FR0010361883	29.645	29.530	-0.4%	3.021	24.61	16,497	124.54	0.102%
Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	158.600	167.220	5.4%	1,456	26.71	6,379	123.63	0.066%
XTRACKERS CS100 SWAP UCITS ETF	ETF	XCHA	LU0778009010	12.636	12.338	-2.4%	2.683	30.50	11,169	122.33	0.156%
Amundi MSCI World V UCITS ETF Acc	ETF	LCWD	LU11781541179	16.318	16.528	1.3%	2,720	19.40	12,214	117.23	0.054%
JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETF	JEST	IE00B09MMF62	103.335	103.590	0.2%	898	22.60	3,972	116.35	0.038%
AMUNDI MSCI WLD SRI NETO PAB UCITS ETF A	ETF	WSRI	IE00Y077LGG9	90.610	90.710	0.1%	554	8.10	3,854	116.35	0.078%
INVECO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSS101	508.450	536.050	5.4%	892	10.97	5,123	114.50	0.179%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG3	IE00B3VTMJ91	109.330	109.900	0.2%	1,174	27.40	5,391	114.31	0.031%
Amundi Nasdaq-100 II UCITS ETF Acc	ETF	UST	LU1829221024	66.510	67.930	2.1%	2.066	15.22	11,733	113.49	0.054%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	139.750	140.070	0.2%	1,026	27.28	4,508	109.77	0.030%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	102.180	102.540	0.4%	1,307	24.97	5,750	108.73	0.032%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ5913	178.660	174.360	-2.4%	1,578	24.10	8,956	108.43	0.066%
Amid EUR Cor Bnd PAB Nt 2 Am UCITS ETF	ETF	CRPE	LU1829219127	143.480	143.820	0.2%	588	18.22	3,680	107.33	0.047%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	104.870	105.240	0.4%	1,084	19.89	5,130	105.68	0.044%
Amundi Eur Govmnt Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489885	191.660	190.970	-0.4%	1.269	14.51	7,445	104.76	0.061%
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU1650487413	120.900	121.170	0.2%	1,342	21.80	6,746	104.68	0.034%
ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	56.960	56.930	-0.1%	878	15.01	3,822	103.85	0.081%
INVECO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	30.895	31.340	1.4%	255	14.98	2,221	103.26	0.061%
Amundi Stoxx Europe 600 - UCITS ETF Acc	ETF	MEUD	LU0908500753	231.900	239.850	3.4%	2.175	21.19	9,876	102.72	0.065%
Amundi Euro Government Bnd - UCITS ETF A	ETF	EGOV	LU1437018598	47.405	47.325	-0.2%	1,050	34.49	2,446	100.62	0.076%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETF	FLES	IE00BFWXDY69	25.907	25.975	0.3%	1,063	22.24	5,473	99.13	0.047%
SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B44Z5B48	197.070	199.010	1.0%	375	54.97	1,794	97.98	0.084%
VANECK GOLD MINERS UCITS ETF	ETF	GDX	IE00B0QPP9F84	34.990	35.765	2.2%	2,990	23.00	15,388	97.91	0.221%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	22.160	20.765	-6.3%	1,805	10.45	12,648	96.68	0.174%
INVECO EQOQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZGXZ64	280.600	286.550	2.1%	984	18.85	5,308	96.58	0.038%
ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B9PY7Y77	87.150	84.010	-3.6%	1,291	22.54	5,308	96.14	0.079%
AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	120.080	120.520	0.4%	1.276	21.38	5,798	95.87	0.026%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJ1J64	109.290	109.130	-0.1%	822	17.26	4,550	95.38	0.052%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	4.643	4.669	0.6%	1.176	15.74	6,810	94.69	0.068%
Amundi Eur Gvrmnt Bnd 3-5Y UCITS ETF A	ETF	EM35	LU1650488494	143.290	143.180	-0.1%	1,087	23.54	5,255	94.61	0.035%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	81.900	81.390	-0.6%	659	15.15	3,832	93.68	0.089%
WISDOMTREE GLOB QUAL DIV GROWT UCITS ETF	ETF	GGRA	IE00B256SW52	34.825	35.265	1.3%	1,644	14.18	6,719	92.45	0.119%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	13.416	13.234	-1.4%	1.004	12.00	4,477	92.45	0.121%
AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	414.710	428.810	3.4%	1,050	15.93	4,611	89.54	0.062%
Amid MSCI All Country World UCITS ETF	ETF	ACWI	LU1829220216	424.360	429.230	1.1%	601	9.18	3,510	88.90	0.087%
UBS BBG EU 1-10Y TREA UCITS ETF	ETF	SS1EUA	LU0969639128	11.518	11.518	0.0%	1,275	21.67	4,839	88.85	0.050%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	99.180	99.510	0.3%	899	22.00	3,569	88.10	0.026%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00B0JKDQ92	97.984	99.196	1.2%	760	16.07	3,932	88.02	0.054%
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00B0VPGN13	56.660	56.300	-0.6%	2,358	11.19	16,334	87.47	0.129%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	117.680	116.660	-0.9%	889	14.80	4,772	87.19	0.048%
AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	92.630	93.730	1.2%	1.071	9.28	5,296	85.51	0.053%
ISHARES STOXX EUROPE60EUR DIS UCITS ETF	ETF	EXSA	IE0020635307	50.310	52.140	3.6%	674	13.64	3,098	83.70	0.058%
VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	90.160	91.190	1.1%	1,464	11.47	7,020	83.09	0.046%
INVECO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	96.020	97.310	1.3%	697	12.48	2,747	82.45	0.057%
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00B85BCD43	1							

ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	151.280	156.420	3.4%	857	16.67	3.645	70.34	0.050%
Amundi S&P500 VIXFut EnhRoi UCITS ETF A	ETF	LVO	LU0832435464	1.215	1.100	-9.4%	2,778	14.65	12,597	70.06	0.314%
ISHARES EDG MSCI WL QO FAC UCITS ETF ACC	ETF	IWOQ	IE00BP3Q2601	59.050	60.470	2.4%	1,182	9.65	5,838	68.77	0.085%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEM	LU1681045370	4.804	4.777	-0.6%	1,428	19.33	6,927	68.06	0.068%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	YXP1	IE025589839	141.780	142.150	0.3%	238	5.36	2,329	68.05	0.035%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	69.430	70.190	1.1%	3,405	21.32	11,806	67.80	0.153%
PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00BF8H6000	73.670	73.690	0.0%	1,398	17.42	6,759	67.78	0.103%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	UI0H	LU1407890976	63.380	64.760	2.2%	896	19.89	3,278	67.29	0.112%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWX	IE00B6M7HK77	48.710	49.000	0.6%	1,196	10.45	7,107	66.77	0.102%
XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	YESC	LU0380865021	82.190	83.880	2.1%	766	9.47	3,457	66.44	0.048%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	105.450	105.730	0.3%	1,275	18.97	5,338	66.31	0.061%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	40.340	40.395	0.1%	1,576	14.56	7,639	64.97	0.126%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3Q2B59	39.150	39.655	1.3%	1,501	10.57	6,632	64.87	0.087%
AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000QDFFK00	14.000	14.538	3.8%	928	28.99	4,219	64.76	0.077%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	147.720	147.500	0.0%	628	10.71	3,313	64.71	0.055%
SPDR S&P 500 ESG Leaders UCITS ETF	ETF	500X	IE00BH4GPZ28	33.800	34.230	1.3%	394	5.98	2,282	64.70	0.095%
AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	45.480	45.245	-0.5%	826	11.74	4,981	64.54	0.046%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	50.860	50.840	0.0%	1,260	6.46	6,018	62.94	0.179%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	51.110	51.540	0.8%	454	7.71	2,734	62.75	0.103%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BND51P30	4.433	4.479	1.0%	270	2.29	1,488	62.23	0.158%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	49.900	49.725	-0.4%	884	12.84	4,506	62.00	0.070%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7336	14.656	14.692	0.2%	303	4.03	1,473	61.90	0.123%
Amdl Eur Gvrmtt Infl-LnkD Bnd UCITS ETF	ETF	EMI	LU1650491282	163.390	162.670	-0.4%	856	11.46	4,320	61.68	0.077%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	212.020	211.570	-0.2%	525	39.65	2,399	61.60	0.065%
LYXOR SMART OVERNIGHT UCITS ETF C-JUSD	ETFA	SMARTU	LU1248511575	1,104.747	1,094.305	-0.9%	140	7.49	1,556	61.38	0.050%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZE5	LU1278481649	44.290	44.415	0.3%	84	1.88	761	61.22	0.089%
AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	50.540	50.700	0.3%	921	21.93	3,849	60.09	0.043%
Amundi FTSE MIB Dly -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	6.751	6.562	-2.8%	613	13.93	3,625	59.69	0.051%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	31.225	31.620	1.3%	658	15.35	3,468	58.96	0.048%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE00018KRL99	6.700	7.050	5.2%	1,400	7.21	7,549	58.57	0.144%
AMUNDI MSCI WORLD UCITS ETF A	ETF	MWRD	IE0008I8OT95	112.260	113.820	1.4%	449	15.56	2,842	58.39	0.070%
ISHARES C CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTVT56	4.675	4.612	-1.3%	474	10.82	2,528	57.91	0.060%
UBS BBG MSCI EU LIQ CORP SUC UCITS ETF	ETF	CBSEU	LU1484799769	12.816	12.862	0.4%	1,109	29.67	3,959	57.91	0.082%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE000MVB5R75	32.440	32.840	1.2%	2,741	10.77	13,548	57.80	0.144%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	20.615	20.805	0.9%	410	13.70	2,112	57.53	0.058%
UBS (Iri) ETF plc - Factor MSCI USA Quality ESG UCITS ETF (USD) A-dis	ETF	QLTLD	IE00B7KJRJ27	43.875	44.875	2.3%	383	4.16	2,476	57.52	0.085%
VanEck Defense UCITS ETF	ETF	DFNS	IE000YYE6WKS	28.140	28.910	2.7%	2,565	11.13	10,457	57.07	0.319%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE00B1TXK627	60.820	61.450	1.0%	2,167	14.21	8,621	57.00	0.107%
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	32.645	33.110	1.4%	754	13.99	3,121	56.72	0.062%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	482.390	486.270	0.8%	326	7.29	1,457	56.66	0.086%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	1,236.480	1,233.700	-0.2%	699	9.99	3,949	56.49	0.185%
SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLT676	201.000	202.800	0.9%	506	7.13	2,565	56.07	0.086%
VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8GDB110	60.630	61.070	0.7%	1,764	12.66	6,920	56.04	0.102%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	187.000	183.980	-1.6%	862	16.99	3,198	55.72	0.045%
iShares Italy Govt Bond UCITS ETF	ETF	IITA	IE000589MF42	5.314	5.310	-0.1%	113	8.58	577	55.69	0.114%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WJG334	142.320	142.080	-0.2%	440	18.74	2,579	55.61	0.039%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	33.580	31.970	-4.8%	777	7.41	3,598	55.58	0.188%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00B6BGNP67	81.110	82.670	1.9%	1,231	5.91	11,142	55.36	0.403%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNP542	51.580	52.310	1.4%	588	12.37	2,371	54.28	0.096%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	205.850	202.430	-1.7%	664	4.46	5,507	54.23	0.180%
LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU192117779					-	814	53.87	
JPM EUROP RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	42.030	43.475	3.4%	722	11.72	2,674	53.59	0.093%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3Q2825	66.850	68.390	2.3%	1,013	8.83	4,536	53.43	0.088%
Amundi ESTOXX 50 Dly 2x Lev UCITS ETF-A	ETFS	DJLEV	FR0010468983	52.920	54.920	3.8%	446	8.81	2,871	52.73	0.077%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X2SE	IE0209357846	269.500	265.650	-1.4%	664	6.65	3,778	52.64	0.113%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	16.478	16.634	0.9%	1,418	7.63	8,986	52.55	0.141%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMMWKN31	4.700	4.723	0.5%	1,275	11.72	6,134	52.31	0.259%
VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VVRL	IE00B3BRWM25	116.670	117.980	1.1%	855	7.68	4,060	52.18	0.057%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	5.863	6.473	10.4%	1,392	4.54	15,731	52.17	6.355%
XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	IE00B4619476	51.810	53.280	2.8%	259	8.26	1,434	51.82	0.075%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRM3P5	50.604	50.216	-0.8%	1,102	10.91	4,195	51.44	0.064%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE000MVB5P51	28.950	29.325	1.3%	1,474	10.01	7,648	51.31	0.155%
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	15.870	16.170	1.9%	644	9.13	3,797	51.09	0.140%
Amundi S&P 500 II UCITS ETF EUR Dist	ETF	SPX	LU0496786574	48.955	49.370	0.8%	836	10.41	4,102	51.08	0.055%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	123.050	126.010	2.4%	358	8.10	2,100	51.08	0.049%
Amundi EURO STOXX 50 II UCITS ETF-A	ETF	MSE	FR0007054358	52.440	53.670	2.3%	1,070	13.27	4,504	50.89	0.054%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	37.975	37.700	-0.7%	1,167	19.89	4,671	50.77	0.071%
Amdl MSCI China ESG Lead Ext UCITS ETF	ETF	CINA	LU1900068914	77.910	78.240	0.4%	1,167	10.23	5,356	50.45	0.217%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IPN	IE00B02KXK56	16.008	16.014	0.0%	507	10.80	3,714	50.30	0.089%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	123.160	126.260	2.5%	473	13.24	2,208	50.16	0.061%
UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00B0XMH111	34.610	35.085	1.4%	542	9.08	2,352	49.82	0.066%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042546	9.344	9.552	2.2%	918	12.06	3,186	49.11	0.071%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00B6M7H030	30.235	31.830	5.3%	1,046	34.13	3,177	48.74	0.162%
UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00B0XMHQ65	29.020	29.850	2.9%	599	10.25	3,309	48.38	0.074%
LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216829809	28.655	29.135	1.7%	667	9.97	2,341	48.29	0.280%
ISHARES S CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	92.670	93.160	0.5%	448	7.62	2,536	48.28	0.078%
Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc	ETF	GOAI	LU1881132840	91.330	91.220	-0.1%	1,009	7.19	5,851	47.69	0.098%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	5.378	5.463	1.6%	1,238	11.12	6,842	47.54	0.171%
Amundi ESTOXX50 Dly -2x Inv UCITS ETF-A	ETFS	BXX	FR010424143	0.775	0.746	-3.7%	498	8.21	3,088	47.33	0.085%
SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	18.230	18.574	1.9%	206	6.81	1,073	47.00	0.102%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	1.109	1.050	-5.3%	194	6.28	1,213	46.94	0.114%
SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	97.310	99.260	2.0%	538	5.03	3,333	46.71	0.169%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	29.655	29.750	0.3%	394	8.61	2,131	46.70	0.054%
Future of Defence UCITS ETF	ETF	NATO	IE0000J5TQ64	9.625	9.629	0.0%	1,255	6.22	8,604	46.57	0.317%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNH468	428.800	453.800	5.8%	153	5.88	813	46.34	0.178%
Amundi C ShrTm Hry CrpBn ESG UCITS ETF D	ETF	HYS	LU1617164998	92.740	93.390	0.7%	495	4.91	4,961	46.34	0.142%
Amundi STOXX Eur 600 Banks UCITS ETF A	ETF	BNK	LU1834983477	30.500	32.185	5.5%	755	11.53	2,808	46.34	0.099%
ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE00B8ZP9008	8.557	8.634	0.9%	319	2.76	2,287	46.10	0.122%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWO	IE00B6M7HM91	48.775	47.110	-3.4%	996	12.29	3,836	46.03	0.136%
ISHARES MSCI USASMALLCAPESGENA UCITS ETF	ETF	CSUSS	IE00B3VWMO98	450.390	453.890	0.8%	475	8.39	3,364	45.89	0.188%
INVECO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00B070R686	40.405	41.955	3.8%	556	7.03	4,212	45.47	0.176%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	93.750	94.760	1.1%	391	8.60	1,711	45.27	0.047%
AMUNDI MSCI USA ESG LEADERS UCITS ETF A	ETF	ESGUSA	IE00BPEAJOT0	86.750	86.760	0.0%	542	8.20	2,249	45.18	0.097%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00B6YX5F63	50.800	50.910	0.2%	331	2.98	2,001	45.13	0.046%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	78.130	78.330	0.3%	863	8.71	3,340	45.06	0.099%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF</										

PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	MINT	IE00B67B7N93	93.540	92.360	-1.3%	549	5.58	7.250	39.98	0.078%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QMIHY81	29.360	30.025	2.3%	210	4.66	9.59	39.78	0.157%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQOP9G91	33.720	36.185	7.3%	1,264	9.10	6.259	39.70	0.289%
Amundi MSCI China UCITS ETF Acc	ETF	LCCN	LU1841731745	14.182	14.398	1.5%	1,613	13.02	5.443	39.53	0.165%
UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.300	14.298	0.0%	435	4.09	2.732	39.39	0.111%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	IE00274209237	87.880	90.850	3.4%	262	23.94	1.150	39.12	0.069%
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZFP322	23.135	23.275	0.6%	855	9.63	2.772	39.00	0.148%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BM3WQ354	20.565	20.385	-0.9%	701	4.83	5.052	38.90	0.122%
iShares € Ultrashort Bond ESG UCITS ETF	ETF	EUES	IE00N0NE3P77	5.199	5.214	0.3%	170	5.43	1.022	38.63	0.113%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	U13H	LU1407887329	83.090	83.520	0.5%	207	6.44	1.227	38.48	0.077%
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BKYS5533	15.914	15.970	0.4%	557	4.89	2.177	38.37	0.125%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7T845	79.390	79.620	0.3%	590	8.53	3.193	38.33	0.103%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9.231	9.231	0.0%	578	6.84	2.235	37.93	0.075%
UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78J5G98	96.780	96.390	-0.4%	660	7.29	1.908	37.80	0.122%
Amundi MSCI Eur ESG Leaders UCITS ETF A	ETF	ESGE	LU1940199711	33.055	34.410	4.1%	272	6.95	1.459	37.78	0.095%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	54.210	54.180	-0.1%	424	7.67	1.971	37.70	0.136%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	82.180	83.400	1.5%	660	6.77	4.190	37.63	0.316%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE00BH2P1015	7.521	7.750	3.0%	725	6.71	2.745	37.46	0.113%
XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	234.590	233.790	-0.3%	435	4.90	2.177	37.34	0.096%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETF	XS2L	LU0411078552	168.620	173.790	3.1%	373	4.85	2.091	37.05	0.085%
ISHARESCOREMISCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ5885	6.606	6.790	2.8%	304	7.73	1.571	37.05	0.089%
SPDR BL EUR CORP BOND UCITS ETF	ETF	EUCO	IE00B3T9L7M9	52.250	52.380	0.2%	407	9.89	1.392	37.00	0.084%
VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMXYX26	29.995	29.920	-0.3%	661	10.16	2.971	36.99	0.082%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	34.895	34.590	-0.9%	874	6.21	3.652	36.82	0.081%
Amundi MSCI World II UCITS ETF	ETF	WLD	FR0010315770	310.620	314.340	1.2%	480	7.00	2.553	36.68	0.055%
Amundi Eur Gvrmnt Bnd 15+Y UCITS ETF A	ETF	EM15	LU1287023268	179.790	177.960	-1.0%	452	6.05	2.694	36.55	0.077%
Amundi MSCI USA SRI Net0 PAB UCITS ETF A	ETF	USRI	IE00N85H130	102.330	101.150	-1.2%	498	6.54	2.439	36.38	0.111%
iShares iBonds 28 Crp EUR A UCITS ETF	ETF	IWOA	IE0008UVE0E0	5.210	5.221	0.2%	415	6.12	2.418	35.65	0.115%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.680	15.599	-0.5%	550	7.20	2.601	35.51	0.088%
XTRACKERS DAX UCITS ETF	ETF	XDAX	IE00274211480	169.260	174.100	2.9%	245	8.18	9.54	35.27	0.046%
INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	44.190	44.710	1.2%	166	4.62	9.40	35.02	0.052%
Amundi S&P 500 ESG UCITS ETF Acc	ETF	S500	IE000KXCXCR3	136.400	138.640	1.6%	304	3.70	1.455	34.96	0.094%
BNPP EPCI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	18.676	18.752	0.4%	786	5.26	3.393	34.88	0.099%
ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTVW78	4.943	4.890	-1.1%	337	6.23	1.876	34.75	0.043%
Amundi MSCI USA SRI Net0 PAB UCITS ETF H	ETF	USRIH	IE0000U24AJ9	73.120	73.230	0.2%	786	5.08	5.025	34.71	0.130%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	91.090	94.180	3.4%	360	6.42	1.879	34.39	0.085%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDP8Z72	39.325	39.635	0.8%	240	4.10	1.139	33.55	0.164%
SPDR REFIN GL CONVERT BD UCITS ETF	ETF	CONV	IE00BNH72088	42.510	42.435	-0.2%	467	8.28	2.763	33.54	0.196%
Amundi MSCI Water ESG Screened UCITS ETF	ETF	WAT	FR0010527275	65.010	64.680	-0.5%	1,165	6.87	5.112	33.50	0.117%
AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	490.800	496.910	1.2%	413	7.81	2.139	33.40	0.054%
SPDR S&P 500 UCITS ETF Acc	ETF	SPSA	IE000XZSV718	11.482	11.612	1.1%	398	7.38	1.527	33.38	0.056%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	12.562	12.752	1.5%	1,648	11.00	6.098	33.19	0.142%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGSH	LU378818131	202.240	203.030	0.4%	571	5.70	2.407	33.17	0.100%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQNK1K562	10.114	10.476	3.6%	441	5.12	2.428	32.94	0.102%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDFW	IE00BM67HL84	26.790	27.345	2.1%	581	12.22	2.293	32.93	0.114%
AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU1781541252	16.222	16.194	-0.2%	861	6.74	4.674	32.89	0.084%
ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00B3DKKQ41	106.880	106.820	-0.1%	631	6.41	2.891	32.82	0.055%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0MGN54	14.530	14.708	1.2%	458	2.65	2.935	32.87	0.162%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	29.885	31.275	4.7%	315	3.50	1.703	32.74	0.111%
AMUNDI MSCI EMU ESG LDRS SLCT UCITS ETF	ETF	CMU	LU1602144575	293.100	304.100	3.8%	197	1.73	2.022	32.25	0.087%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M6S272	18.158	18.908	4.1%	597	6.61	2.834	32.12	0.101%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETF	VNGA40	IE00B0MV5M21	25.895	26.170	1.1%	522	3.73	3.190	31.97	0.187%
AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU182388236	43.280	43.285	0.0%	741	5.52	4.921	31.78	0.056%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00B0YDM794	4.235	4.578	8.1%	2,091	9.28	9.063	31.46	0.145%
Amndi LevDax Daily 2x levergd UCITS ETF	ETF	DAXLEV	LU0252634307	154.440	162.620	5.3%	377	8.96	1.610	31.08	0.078%
AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	FCRP	LU1437018168	49.980	50.100	0.2%	389	5.36	1.931	31.01	0.066%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGOYRS42	84.830	88.680	4.5%	240	2.37	1.251	30.95	0.114%
UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM1K157	190.910	194.460	1.9%	214	5.62	7.60	30.92	0.125%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZDDDF9	271.020	275.750	1.7%	376	4.28	2.200	30.91	0.073%
Amundi Gbl AGGr Bond UCITS ETF DR (C)	ETF	GAGG	LU1437024729	47.680	47.570	-0.2%	718	6.59	3.757	30.89	0.079%
iShares iBonds 28 Crp EUR Ds UCITS ETF	ETF	IB28	IE000264WVY0	5.081	5.092	0.2%	452	4.36	2.705	30.79	0.139%
BNPP € CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU02008760592	9.379	9.409	0.3%	475	7.73	2.402	30.69	0.100%
Amundi MSCI US ESG LEAD EXTR UCITS ETF D	ETF	UESG	IE0008TKP607	38.530	39.050	1.3%	253	5.20	1.799	30.63	0.084%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	51.500	52.460	1.9%	291	3.84	1.654	30.47	0.059%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	60.080	61.520	2.4%	778	5.73	3.122	30.43	0.096%
UBS BBG US LIQ COR 1-5Y UCITS ETF UCITS	ETF	CBUSSE	LU1048315243	14.132	14.246	0.8%	704	5.55	2.793	30.35	0.091%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	212.620	212.310	-0.1%	474	5.12	2.255	30.31	0.065%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	45.240	45.885	1.4%	198	1.56	1.646	30.14	0.103%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	139.120	140.500	1.0%	258	5.72	1.188	30.10	0.051%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	157.750	150.340	-4.7%	265	2.10	1.865	30.01	0.230%
UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	IE0090668870	30.035	30.860	2.7%	388	9.02	1.402	30.00	0.069%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZ5467	28.235	28.555	1.1%	750	6.55	3.714	29.94	0.122%
XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJOKDR00	137.280	138.620	1.0%	481	6.85	2.738	29.93	0.074%
Amndi Bloom Eq-wgh Cmid ex-Agr UCITS ETF	ETF	COMO	LU1829218749	23.480	23.605	0.5%	1,570	8.24	4.685	29.83	0.154%
Amundi US Treas Bnd Long Dald UCITS ETF	ETF	US10	LU1407890620	93.720	94.680	1.0%	711	8.45	3.441	29.75	0.091%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	30.810	31.100	0.9%	419	8.08	1.836	29.67	0.133%
AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	51.980	51.920	-0.1%	132	2.83	1.272	29.67	0.174%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	6.790	6.815	0.4%	918	4.40	4.934	29.38	0.112%
UBS BBG TIPS 1-10 UCITS ETF	ETF	TIP1E	LU1459801780	11.100	11.220	1.1%	344	4.62	1.558	29.18	0.098%
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	274.390	278.850	1.6%	229	3.18	1.485	29.14	0.069%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYWF563	23.055	23.010	-0.2%	634	4.53	2.646	29.06	0.094%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXMB69	37.420	39.680	6.0%	834	11.60	1.567	28.94	0.196%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MDJ48	227.520	224.640	-1.3%	445	5.44	3.553	28.81	0.142%
UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	10.032	9.973	-0.6%	192	4.30	1.258	28.78	0.130%
Amundi MSCI Wld H Care UCITS ETF EUR	ETF	HLTW	LU0533032328	471.250	473.860	0.6%	473	4.46	3.457	28.65	0.199%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	10.294	11.386	10.6%	1,034	6.45	5.239	28.60	0.360%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290359299	211.300	213.150	0.9%	716	5.32	3.554	28.51	0.145%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	122.020	122.040	0.0%	352	4.10	1.856	28.38	0.059%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BKTLJC87	6.656	6.766	1.7%	641	5.55	3.532	28.35	0.149%
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSXPJ	IE00B52MJY50	156.960	160.310	2.1%	828	5.97	3.911	28.33	0.117%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	38.425	39.295	2.3%	1,096	8.38	3.578	28.07	0.157%
LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762653	87.430	86.070	-1.6%	268	4.28	1.212	27.77	0.104%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	230.140	230.310	0.1%	654	5.63	4.333	27.74	0.063%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000CQKPK09	47.380	48.705	2.8%	331	4.02	2.296	27.65	0.117%
XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00BGHQ0G80	34.800	35.310	1.5%	1,084	15.29	2.958	27.64	0.086%
UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00BDR55471	18.624	18.794	0.9%	267	5.29			

KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFXR7900	12.698	12.912	1.7%	1,087	6.55	3.961	23.97	0.550%
AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	210.110	210.550	0.2%	179	2.93	1,558	23.85	0.070%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	23.040	20.805	-9.7%	815	3.80	5,262	23.64	0.192%
iShares iBonds 25 C Crp EUR A UCITS ETF	ETF	IB25	IE000GUOATN7	5.146	5.162	0.3%	276	4.39	1,437	23.41	0.118%
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE004BYBJ215	82.410	82.970	0.7%	272	2.10	1,688	23.36	0.093%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540628	32.295	32.405	0.3%	349	2.60	1,967	23.34	0.066%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BON1K901	8.496	8.858	4.3%	269	2.62	1,460	23.23	0.105%
ISHARES C GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.195	4.186	-0.2%	466	7.11	1,862	23.17	0.076%
HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	52.140	53.240	2.1%	254	2.74	1,095	23.07	0.083%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	47.635	47.550	-0.2%	359	3.64	1,756	22.79	0.083%
LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	30.435	29.325	-3.6%	321	4.13	2,555	22.79	0.132%
Amundi MSCI World ESG Leaders UCITS ETF	ETF	ESGWO	IE000116PSX47	82.400	83.390	1.2%	354	4.37	1,688	22.79	0.104%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	27.650	28.100	1.6%	677	4.79	3,065	22.76	0.091%
Amundi STOXX Eur 600 Health UCITS ETF A	ETF	HLT	LU1834986900	148.000	152.520	3.1%	444	4.56	2,037	22.63	0.123%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	9.116	9.086	-0.3%	245	4.54	1,065	22.47	0.071%
AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ETF	CEU	LU1681042609	324.850	337.000	3.7%	553	9.97	1,215	22.31	0.081%
ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE00BHZPJ569	7.659	7.761	1.3%	169	2.58	1,486	22.29	0.084%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	154.220	156.370	1.4%	668	4.26	2,630	22.29	0.132%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	36.995	37.310	0.9%	485	6.08	2,040	22.25	0.173%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	19.584	20.055	2.4%	238	6.37	1,313	22.20	0.176%
Amundi ShortDAX Dly -2x Inv UCITS ETF-A	ETFS	DAX2S	FU0010869495	0.973	0.922	-5.2%	226	5.22	1,232	22.16	0.091%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM3M136	4.900	4.918	0.4%	465	4.10	2,138	22.14	0.152%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	13.104	12.778	-2.5%	580	4.85	4,505	22.12	0.163%
Amundi MSCI Nw Enrgy ESG Scrn UCITS ETF	ETF	ENER	FR0010524777	26.420	28.400	7.5%	758	5.17	4,342	22.08	0.148%
Amndi € HighYld Corp Bnd ESG UCITS ETF D	ETF	HY	LU1812090543	101.570	102.380	0.8%	269	5.76	1,587	22.02	0.134%
UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMM42	81.340	81.340	0.0%	522	4.07	1,897	21.93	0.235%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	81.530	82.640	1.4%	157	1.62	1,512	21.96	0.092%
Amndi MSCI AC Asia Pfc Ex Jpn UCITS ETF	ETF	AEJ	LU1900063828	62.860	63.340	0.8%	530	5.12	2,242	21.72	0.125%
Amundi Italy BTP Dly -2x Inv UCITS ETF	ETFS	BTP2S	FR0011023621	18.834	19.048	1.1%	196	1.63	1,779	21.71	0.145%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	8.047	7.965	-1.0%	428	3.92	2,575	21.61	0.108%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	21.350	21.390	0.2%	555	3.80	3,018	21.49	0.161%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FR995	8.389	8.652	3.1%	1,327	6.56	6,004	21.40	0.314%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	239.750	239.300	-0.2%	305	13.27	777	21.29	0.059%
SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	157.340	163.820	4.1%	292	5.20	1,097	21.08	0.196%
ISHARES EU CORPBBB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	4.725	4.738	0.3%	219	2.58	1,353	20.97	0.091%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52V1196	67.670	70.680	4.4%	573	4.92	2,667	20.95	0.079%
ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N102	3.990	3.893	-2.4%	305	12.19	1,164	20.89	0.129%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK853	431.630	457.780	6.1%	227	2.20	737	20.82	0.220%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWG	IE00BM67HP23	50.690	49.305	-2.7%	264	4.06	1,190	20.80	0.178%
UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR55927	15.474	15.762	1.9%	298	4.35	1,164	20.77	0.150%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60S170	136.260	137.560	1.0%	222	3.94	1,074	20.76	0.060%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	118.240	122.380	3.5%	449	4.23	1,993	20.66	0.158%
VanEck Global Mining UCITS ETF	ETF	GDIG	IE00BDFBTQ78	31.255	31.450	0.6%	1,039	7.92	2,835	20.63	0.388%
UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	16.254	16.510	1.6%	272	3.29	1,450	20.55	0.104%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGYWC881	49.335	49.445	0.2%	442	3.24	1,819	20.54	0.167%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	38.490	38.440	-0.1%	387	3.26	2,343	20.45	0.163%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	96.120	97.400	1.3%	417	4.81	1,282	20.32	0.052%
UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	159.810	161.310	0.9%	143	4.85	541	20.29	0.164%
iShares iBonds 27 C Crp EUR A UCITS ETF	ETF	IB27	IE00Z0I80K5	5.188	5.203	0.3%	283	2.96	1,221	20.24	0.118%
JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF	ETFA	JR15	IE00BF59RW70	100.850	101.240	0.4%	337	5.43	1,047	20.23	0.098%
AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	81.180	84.660	4.3%	371	2.30	2,010	20.14	0.081%
UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	100.580	99.310	-1.3%	593	4.16	2,621	20.09	0.199%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BG47KH54	22.325	22.465	0.6%	472	5.14	2,096	19.98	0.113%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (D)	ETF	ETFCOR	LU1931975079	18.210	18.246	0.2%	126	2.80	832	19.97	0.070%
XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	24.640	24.945	1.2%	655	10.60	1,968	19.85	0.173%
Amundi S&P500 CLIMA NETO PAB UCITS ETF A	ETF	PABUS	IE00005F8C47	31.380	31.600	0.7%	455	5.90	2,301	19.71	0.140%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00BF1ZSF77	24.815	24.875	0.2%	220	1.30	1,687	19.63	0.224%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WJXJ41	149.480	149.010	-0.3%	137	2.83	722	19.55	0.081%
ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	81.420	80.830	-0.7%	483	5.39	2,446	19.48	0.108%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG0J4C88	7.097	6.895	-2.8%	739	4.02	3,912	19.46	0.124%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE00D2PG6CA6	9.066	9.020	-0.5%	1,512	5.42	7,460	19.40	0.565%
ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAUA	IE000G2LHG69	5.760	5.902	2.5%	232	2.44	1,934	19.29	0.320%
Amundi MSCI China A UCITS ETF-Acc	ETF	CNAA	FR0011720911	129.270	127.090	-1.7%	620	4.03	3,440	19.27	0.251%
INVESCO S&P 500 ESG UCITS ETF	ETF	SESG	IE00BK57L097	65.190	66.190	1.5%	274	3.34	1,793	19.25	0.091%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	119.580	127.520	6.6%	282	4.08	1,167	19.21	0.120%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	19.774	19.670	-0.5%	364	3.72	1,968	19.18	0.071%
EMOQ EM MKTS INTERNET&COMMERCE UCITS ETF	ETF	EMOQ	IE00BFYH8Y92	8.731	8.860	1.5%	838	4.62	3,206	19.02	0.231%
UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	26.240	27.955	6.5%	433	3.84	2,330	18.95	0.124%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	6.336	6.337	0.0%	383	2.93	1,771	18.91	0.148%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	16.102	16.472	2.3%	739	3.87	3,978	18.90	0.131%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	56.230	57.610	2.5%	703	5.64	2,471	18.90	0.111%
BNPP € CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRICS	LU0208761053	8.854	8.881	0.3%	291	4.35	960	18.85	0.111%
JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	IJCT	IE00BMDWY292	34.585	34.915	1.0%	222	2.16	1,206	18.58	0.160%
UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	11.644	11.692	0.4%	216	3.33	1,201	18.49	0.192%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	91.050	91.440	0.4%	86	0.72	558	18.47	0.074%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KX000	44.275	45.740	3.3%	230	4.36	1,514	18.46	0.128%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLFR175	29.175	29.175	0.0%	857	6.89	3,456	18.35	0.188%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE000329E2Y3	32.170	32.735	1.8%	1,219	8.93	2,988	18.29	0.326%
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	73.320	73.270	-0.1%	228	1.73	1,369	18.18	0.097%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BRA	LU1900062607	20.380	19.116	-6.2%	566	3.16	3,242	18.14	0.325%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEU3C	LU2533810862	10.214	10.236	0.2%	205	3.34	1,138	18.12	0.103%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	249.750	258.050	3.3%	344	3.19	1,838	17.94	0.125%
SPDR MSCI EUROPE EMERGENCY UCITS ETF	ETF	STNX	IE00BKWQ0F09	215.400	212.700	-1.3%	289	1.66	1,776	17.79	0.181%
Xtrackers MSCI World ex USA UCITS ETF	ETF	EXUS	IE0006WW1TQ4		29.285		156	17.60	156	17.60	0.259%
Amundi US Inflation Expt 10Y UCITS ETF	ETF	INFL	LU1390062831	120.130	118.890	-1.0%	167	9.41	509	17.58	0.174%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	7.499	7.249	-3.3%	731	3.29	3,446	17.52	0.207%
LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF	ETF	ELCR	LU0203679090	15.640	15.950	2.0%	475	1.75	2,641	17.45	0.219%
Amndi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	95.680	97.540	1.9%	435	4.73	1,758	17.41	0.162%
iShares iBonds 26 C Crp EUR Ds UCITS ETF	ETF	IB26	IE000SIJZB82	5.046	5.061	0.3%	312	2.79	1,644	17.41	0.148%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	15.004	16.366	9.1%	466	4.27	2,825	17.33	0.753%
Amundi Nasdaq-100 II UCITS ETF EUR	ETF	USTH	LU1954152853	12.878	13.300	3.3%	137	0.97	2,230	17.28	0.114%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VMM188	276.600	288.600	4.3%	434	4.58	1,830	17.26	0.137%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	11.672	11.466	-1.8%	504	3.89	1,964	17.22	0.158%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002EJ5A60	9.377	9.445	0.7%	311	1.96	1,556	17.20	0.136%
UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	68.940	69.430	0.7%	402	6.90	1,475	17.13	0.121%
Amundi Global Government Bnd II UCITS ETF	ETF	GOVG	LU2099289147	7.988	8.006	0.2%	57	3.22	325	17.03	0.179%
XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XRSM	IE00BJ2								



SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	67.330	67.950	0.9%	638	3.36	2.276	16.09	0.183%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLSE	IE00B435CG94	591.430	561.310	-5.1%	263	4.85	1,158	16.08	0.299%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00B636C1C2	19.896	20.005	0.5%	109	1.09	883	16.06	0.201%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	23.165	21.840	-5.7%	703	5.48	2,235	15.98	0.315%
LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	ETF	UNIC	LU2023678282	12.590	12.612	0.2%	293	1.39	1,892	15.92	0.155%
UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	16.856	16.722	-0.8%	61	0.65	482	15.88	0.299%
PIMCO EM SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00B8D5H32	9.103	9.151	0.5%	291	2.17	1,559	15.81	0.165%
AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1252419294	54.270	54.320	0.1%	99	1.37	608	15.78	0.171%
FINECO MSCI WRD SEMICONDUCTORS UCITS ETF	ETF	FAMMWS	IE000C87OS21	221.600	246.960	11.4%	464	2.82	3,082	15.67	0.394%
SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SKLV	IE00BWBXMG17	39.620	39.660	0.1%	258	2.43	1,587	15.65	0.169%
XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	276.050	281.030	1.8%	273	3.22	1,494	15.64	0.253%
AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	51.800	51.980	0.3%	219	1.60	1,495	15.22	0.071%
UBS MSCI USA UCITS ETF USD ACC	ETF	USASUW	IE00B4DXS21	27.240	27.480	0.9%	176	1.52	735	15.21	0.269%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	182.150	180.430	-0.9%	227	7.29	978	15.17	0.057%
iShares iBonds 26 € Crp EUR A UCITS ETF	ETF	CEBE	IE000WAE6436	5.164	5.177	0.3%	244	3.12	1,404	15.16	0.116%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE000MMQ5M5	7.935	8.148	2.7%	488	5.62	1,593	15.16	0.124%
UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72HM96	13.876	14.144	1.9%	76	0.56	810	15.10	0.168%
UBS MSCI EURO SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	26.515	27.635	4.2%	157	5.53	543	14.99	0.129%
AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781					-	441	14.89	
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00B0MVB5K07	23.155	23.395	1.0%	324	3.37	1,370	14.89	0.215%
XTRACKERS MSCI USA SMALLCAP UCITS ETF DR	ETF	XXSC	LU032225906	56.480	59.970	6.2%	351	3.70	1,433	14.88	0.136%
JPM EUR CRP BD RES ENH ESG UCITS ETF	ETFA	JREB	IE00BF59R8X7	100.080	100.210	0.1%	380	4.34	1,881	14.77	0.105%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	6.357	6.280	-1.2%	597	2.51	2,111	14.73	0.127%
UBS MSCI CHINA A SF UCITS ETF	ETF	CHINA	IE00BKFB6K94	104.600	102.220	-2.3%	634	3.85	2,479	14.69	0.336%
Amundi Prime USA UCITS ETF D	ETF	ETFUSA	IE000IEGVMMH6	35.985	36.370	1.1%	55	0.44	312	14.62	0.170%
AMUNDI ITALY MIB ESG DR UCITS ETF	ETF	FMI	LU1681037518	76.450	79.590	4.1%	275	2.39	1,774	14.60	0.097%
ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJPY	IE00BZPJ452	6.222	6.220	0.0%	163	1.31	880	14.58	0.199%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	123.600	127.360	3.5%	219	2.94	1,010	14.53	0.072%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU168104480	34.795	34.965	0.5%	505	3.90	2,201	14.53	0.125%
Amdl S&P 500 Daily -2x Invers UCITS ETF	ETFS	SPX2S	LU1327051279	6.885	6.519	-5.3%	481	4.95	1,947	14.51	0.136%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00B0MFKG44	37.945	38.740	2.1%	455	3.83	2,100	14.34	0.054%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	IE0002635299	16.984	17.740	4.5%	261	2.53	1,371	14.33	0.128%
HSCB S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	48.035	48.585	1.1%	83	1.40	495	14.22	0.055%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXRS761	12.824	12.826	0.0%	93	1.36	659	14.19	0.152%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3C9N355	88.790	89.970	1.3%	126	3.01	1,053	14.17	0.150%
Amundi GblEmBnd Markt iBox UCITS ETF D	ETF	EMKTB	LU1686830909	69.430	70.300	1.3%	147	2.07	976	14.00	0.227%
GLOBAL X ROBO & ARTIFICIAL INTELL UCITS ETF	ETF	BOTZ	IE00BLCJH890	18.490	18.522	0.2%	574	2.98	2,527	14.00	0.164%
JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6Z54	27.415	27.115	-1.1%	377	3.23	1,677	13.85	0.194%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	580.900	579.940	-0.2%	163	2.55	1,085	13.80	0.224%
SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STXK	IE00BKWKQK51	133.760	138.540	3.6%	158	1.82	794	13.79	0.135%
Amundi \$ HighYld CorpBnd ESG UCITS ETF € H	ETF	USYH	LU143536495	71.400	72.410	1.4%	277	2.80	1,605	13.79	0.253%
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	278.840	281.760	1.0%	316	2.42	1,752	13.77	0.384%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY7E136	63.780	65.540	2.8%	115	4.30	431	13.73	0.127%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNVE	IE00099GACJ6	3.982	3.939	-1.1%	306	2.63	1,641	13.72	0.210%
ISHARES JPMI ESG \$ EM BOND UCITS ETF	ETF	EMSA	IE00BF553838	4.893	4.919	0.5%	356	2.02	1,651	13.67	0.150%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged A	ETF	HFRN	LU1681041031	52.460	52.690	0.4%	214	2.47	1,463	13.60	0.139%
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00B0MX8631	24.010	24.295	1.2%	342	3.72	1,249	13.55	0.086%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGYWFK87	50.470	50.600	0.3%	233	2.50	1,283	13.54	0.165%
UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	21.370	21.380	0.0%	232	2.73	1,207	13.54	0.125%
Amundi MSCI East Eur Ex Ru UCITS ETF	ETF	EST	LU1900066462	24.440	24.960	2.1%	1,015	5.46	2,066	13.53	0.223%
Amundi FTSE MIB UCITS ETF-A	ETF	MIBA	FR0014002H76	15.582	16.116	3.4%	178	2.96	754	13.51	0.100%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BK5BCH80	8.938	9.803	9.7%	606	3.59	2,917	13.47	0.206%
INVESCO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q8896	290.800	290.930	0.0%	160	1.42	1,103	13.46	0.216%
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SKLI	IE00BWBXWJ24	48.635	47.540	-2.3%	185	3.84	1,737	13.41	0.160%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVM884	54.030	53.920	-0.2%	331	4.14	1,454	13.39	0.114%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00B3J06C937	92.250	92.970	0.8%	35	1.27	408	13.35	0.259%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	26.305	26.315	0.0%	58	0.98	367	13.34	0.227%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00B3JK3WF00	102.490	101.540	-0.9%	65	3.28	294	13.28	0.051%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	7.971	8.013	0.5%	87	1.30	397	13.18	0.142%
ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	74.390	74.520	0.2%	97	3.21	362	13.17	0.040%
INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603790731	22.825	22.895	0.3%	5	0.11	138	13.14	0.389%
SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	310.950	317.500	2.1%	197	2.68	834	13.12	0.155%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	19.746	19.868	0.6%	241	3.27	1,223	13.06	0.109%
INVESCO INDUSTRIAL S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3Y1C100	620.320	606.010	-2.3%	194	2.82	780	12.96	0.232%
ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE00BZPJ239	5.061	5.036	-0.5%	303	2.50	2,108	12.94	0.223%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXVGZ48	7.813	7.873	0.8%	477	2.67	2,450	12.94	0.183%
UBS BL MSCI US LIQ COR SUS UCITS ETF	ETF	CBSUS	LU1251661085	13.662	13.696	0.2%	65	3.04	350	12.90	0.179%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SKLP	IE00BWBXM385	35.685	35.585	-0.3%	105	2.81	607	12.85	0.166%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	17.840	18.108	1.5%	416	4.23	1,586	12.80	0.141%
XTRACKERS FTSE DEV EUR REAL EST UCITS ETF	ETF	XDER	LU0489337690	22.440	23.700	5.6%	350	2.23	1,943	12.79	0.192%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QLF78	25.880	26.040	0.6%	165	1.99	733	12.64	0.126%
Amundi S&P GI Consum Stap ESG UCITS ETF	ETF	STAW	IE000Z15B20	10.350	10.356	0.1%	131	3.16	889	12.53	0.239%
Amundi PEAMSCI USA ESG Leaders UCITS ETF Acc EUR	ETF	CU2	LU1681042864	606.450	606.170	0.0%	158	1.82	895	12.39	0.268%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	16.778	17.172	2.3%	35	3.19	184	12.37	0.060%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00B6M7H009	42.695	42.870	0.4%	402	2.23	1,844	12.36	0.124%
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SKLC	IE00BFVFPX50	31.510	32.460	3.0%	138	2.18	930	12.29	0.204%
Amundi MSCI Europe II UCITS ETF	ETF	MEU	FR0010261198	181.340	187.540	3.4%	129	3.70	630	12.25	0.076%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	50.790	52.510	3.4%	418	3.35	1,570	12.12	0.157%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	MEMO	IE00B0N1K786	10.766	11.178	3.8%	211	4.06	886	12.24	0.138%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	935.020	927.330	-0.8%	357	2.75	1,824	12.06	0.351%
Amdl US TIPS Gvnn Inf-Lnk Bnd UCITS ETF	ETF	TIPU	LU1452600270	100.710	100.320	-0.2%	67	1.11	433	12.06	0.143%
UBS MSCIACWI ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00BDQ2MX67	15.270	15.458	1.2%	72	0.58	552	12.04	0.174%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14.390	14.432	0.3%	160	2.74	1,479	11.97	0.259%
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	16.944	16.950	0.0%	540	5.71	1,314	11.94	0.141%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BK5BQX27	43.770	45.280	3.4%	154	1.40	787	11.87	0.080%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1047887162	91.050	90.350	-0.8%	82	0.66	743	11.85	0.065%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	175.320	173.880	-0.8%	87	0.98	787	11.82	0.085%
LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	87.700	88.870	1.3%	334	5.94	1,378	11.77	0.139%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYHQM42	24.735	24.685	-0.2%	99	2.68	360	11.72	0.095%
UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	162.780	167.240	2.7%	138	2.30	362	11.72	0.114%
PIMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE00BHX38336	59.470	59.120	-0.6%	364	2.92	1,640	11.61	0.327%
ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	82.360	82.640	0.3%	204	2.66	1,522	11.59	0.188%
SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE00B6YX5H87	30.915	31.035	0.4%	39	2.05	206	11.54	0.148%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	131.860	121.720	-7.7%	1,016	5.04	2,110	11.49	0.325%
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	22.055	22.121	0.3%	241	2.21	1,726	11.48	0.182%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	20.245	20.180	-0.3%	521	1.92	2,461	11.47	0.196%
Amundi MSCI N Am ESG Netl CTB UCITS ETF	ETF	NRAM	IE000MYCJA42	126.750	128.020	1.0%	77	2.43	591	11.45	0.220

Amundi STOXX Eur 600 En ESGser UCITS ETF	ETF	ENRG	LU1834988278	59.830	60.030	0.3%	132	4.06	913	10.45	0.183%
Amundi MSCI Digital Economy and Metaverse ESG Screened UCITS ETF	ETF	EBUY	LU2023678878	13.264	13.360	0.7%	193	0.76	1,051	10.43	0.272%
UBS BBG US 50 SOV UCITS ETF	ETF	SBEME	LU1324516308	10.864	11.058	1.8%	338	2.53	1,392	10.42	0.207%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	50.220	52.740	5.0%	800	3.25	2,080	10.40	0.431%
ISHARESMSCIAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	181.070	180.880	-0.1%	269	3.24	1,127	10.35	0.136%
ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	40.060	40.280	0.5%	113	1.11	647	10.33	0.198%
AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	51.670	51.950	0.5%	48	0.18	450	10.32	0.236%
SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQH023	219.400	225.800	2.9%	123	0.99	829	10.30	0.174%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	66.010	65.710	-0.5%	135	1.78	539	10.29	0.126%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	90.130	91.230	1.2%	215	3.95	851	10.26	0.081%
UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	E50ESG	LU1971908002	17.360	17.904	3.1%	277	3.47	1,261	10.21	0.106%
AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2019787551	49.130	48.965	-0.3%	152	4.75	685	10.18	0.242%
Amundi FTSE 100 UCITS ETF Acc	ETF	FTS100	LU1650492173	16.144	16.518	2.3%	172	2.99	691	10.17	0.090%
INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08	71.310	72.200	1.2%	124	2.43	903	10.17	0.140%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJIT35	50.310	50.020	-0.6%	51	0.76	269	10.16	0.249%
XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU0476289540	69.870	70.400	0.8%	229	5.87	783	10.16	0.149%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG467	13.504	14.240	5.5%	187	1.41	877	10.15	0.271%
SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0147	302.500	318.200	5.2%	155	4.39	626	10.12	0.143%
INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	178.680	178.940	0.1%	163	1.62	774	10.10	0.127%
UBS S&P DIVID ARIST ESG UCITS ETF	ETF	GLDVD	IE00BMP3HG27	9.010	9.035	0.3%	309	2.68	1,073	10.06	0.170%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	108.840	111.940	2.8%	173	1.75	893	10.02	0.154%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMS01	8.528	9.024	5.8%	381	0.96	3,327	10.01	0.960%
UBS (Hf) ETF Plc - Factor MSCI USA Prime Value ESG UCITS ETF (USD) A-dis	ETF	UPVLD	IE00BRX77066	31.875	31.685	-0.6%	34	1.08	217	10.01	0.164%
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BK5BQW10	116.460	117.540	0.9%	151	0.64	495	10.00	0.210%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14XNM10	87.950	88.810	1.0%	292	2.10	865	9.94	0.129%
Amdil US TIPS Gov Infl-Lnk Bnd UCITS ETF	ETF	TIPF	LU1452600437	18.160	18.372	1.2%	69	1.64	340	9.91	0.144%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWVW33	35.890	35.895	0.0%	37	0.19	396	9.89	0.087%
XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	170.210	170.100	-0.1%	81	1.18	525	9.87	0.075%
AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	122.270	123.520	1.0%	224	1.36	1,274	9.84	0.223%
FIRST TRUST CLEAN SMART INFRA UCITS ETF	ETF	GRID	IE000J80TJ11	35.895	37.160	3.5%	481	4.85	940	9.84	0.492%
ISHARES MSCI AC FARE EX-1 UCITS ETF DIST	ETF	IFFF	IE00B0M63730	45.985	46.380	0.9%	194	2.00	901	9.83	0.105%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	15.704	14.528	-7.5%	270	1.97	1,200	9.72	0.320%
BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	165.580	171.520	3.6%	22	0.11	624	9.71	0.108%
SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8660	24.505	24.745	1.0%	119	1.15	728	9.70	0.294%
SPDR BL 1-10Y US CORP BOND UCITS ETF	ETF	IUCB	IE00BY12Y75	27.060	27.030	-0.1%	73	0.82	374	9.67	0.191%
UBS S&P DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	9.528	9.605	0.8%	46	0.71	550	9.67	0.131%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BMYLZ7Y4	13.894	13.832	-0.4%	269	1.61	1,756	9.60	0.256%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7P8200	63.120	64.740	2.6%	116	1.34	532	9.54	0.253%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYZSVO4	19.740	19.954	1.1%	259	1.55	1,079	9.53	0.139%
UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	8.264	8.293	0.4%	136	3.34	671	9.43	0.266%
Amundi EUR Corp Bnd ex-Fin ESG UCITS ETF	ETF	CBEF	LU1829218822	127.830	127.770	0.0%	168	1.70	695	9.36	0.183%
INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BDDQ9673	19.864	19.648	-1.1%	230	0.92	1,325	9.33	0.395%
UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU197486418	10.350	10.496	1.4%	104	1.01	672	9.31	0.247%
WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQZNS58	26.585	26.490	-0.4%	226	2.08	1,146	9.31	0.262%
ISHARES EU CORP BOND EXFN UCITS ETF DIST	ETF	IEFX	IE00B4L5ZG21	106.560	106.450	-0.1%	114	1.66	527	9.30	0.102%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	167.760	171.220	2.1%	54	0.68	640	9.25	0.175%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNG8L278	5.349	5.412	1.2%	112	1.12	590	9.20	0.238%
XTRACKERS S&P 500 EUR HD UCITS ETF	ETF	XDPE	IE00B0M7HW99	72.890	74.540	2.3%	104	1.28	698	9.18	0.077%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	42.250	41.560	-1.6%	285	2.38	1,141	9.15	0.195%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B55SQT16	9.759	9.655	-1.1%	199	1.47	1,216	9.10	0.142%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	ROFI	LU0875160326	8.945	8.739	-2.3%	267	2.20	1,112	9.03	0.298%
CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00BJBYDQ02	177.700	180.240	1.4%	124	6.09	331	9.02	0.261%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000ULECLP7	13.158	14.372	9.2%	758	3.92	2,214	8.96	0.672%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BK5BR373	54.370	54.310	-0.1%	144	0.70	834	8.90	0.196%
Amundi Stoxx Eur Sidx Div30 UCITS ETF D	ETF	SEL	LU1812092168	15.588	16.280	4.4%	237	1.99	1,107	8.86	0.139%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BMRQRZ79	19.872	22.920	15.3%	451	3.17	1,571	8.79	0.352%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	173.520	173.760	0.1%	110	2.04	524	8.78	0.131%
Amundi S&P G1 Ener Carb Reduce UCITS ETF	ETF	ENERW	IE000J0LN0R5	11.452	11.144	-2.7%	280	1.46	2,418	8.75	0.196%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	21.400	21.425	0.1%	174	0.94	958	8.74	0.194%
UBS MSCI USA SOCIALLY RESPON UCITS ETF	ETF	ASREUA	LU0629460089	193.070	191.600	-0.8%	103	3.15	572	8.69	0.248%
BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EEMK	LU1291097779	10.614	10.522	-0.9%	18	0.12	136	8.69	0.483%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLISA	IE0005STHQ82	26.240	26.315	0.3%	339	5.21	706	8.69	0.116%
UBS BBG TIPS UCITS ETF	ETF	TIP10E	LU1459803059	9.389	9.649	2.8%	222	2.57	540	8.66	0.284%
UBS BL US LIQ CORP 1-5Y UCITS UCITS ETF	ETF	CBUS5	LU1048314949	12.724	12.670	-0.4%	117	0.62	561	8.62	0.152%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	129.080	132.000	2.3%	151	1.74	685	8.57	0.088%
SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STXZ	IE00BKWQ0G16	81.290	86.370	6.2%	139	1.52	856	8.55	0.180%
Amundi S&P 500 II UCITS ETF	ETF	SPHC	LU0959211326	143.490	147.400	2.5%	132	2.19	515	8.51	0.087%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCLR16	34.350	34.600	0.7%	312	2.12	1,338	8.48	0.222%
AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR071091194	5.194	5.167	-0.5%	105	1.18	655	8.45	0.170%
Amundi \$ CrpBnd PAB Nt0Am UCITS ETF CHD	ETF	USIH	LU1285960032	72.640	73.630	1.4%	144	1.53	645	8.41	0.255%
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZSB30	11.870	11.788	-0.7%	275	2.07	1,062	8.36	0.129%
Amundi MSCI World II UCITS ETF	ETF	WLDH	FR0011660927	188.390	192.640	2.3%	78	2.06	383	8.36	0.123%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	41.855	39.925	-4.6%	146	1.57	803	8.34	0.222%
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TRS3	IE00BC7GZJ81	44.520	44.185	-0.8%	64	1.55	406	8.33	0.161%
SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00B99FL386	37.060	37.165	0.3%	113	2.02	741	8.31	0.218%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	47.025	46.390	-1.4%	360	2.04	1,400	8.30	0.308%
iShares MSCI Wrd Info Tech ESG UCITS ETF	ETF	WITS	IE00B5JN798	11.136	11.454	2.9%	233	2.48	1,210	8.29	0.243%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	76.910	77.780	1.1%	123	1.55	535	8.27	0.371%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU1825769930	26.920	26.980	0.2%	7	8.13	32	8.27	0.447%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	44.155	45.100	2.1%	199	1.67	1,149	8.26	0.089%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	56.640	56.230	-0.7%	210	2.52	986	8.26	0.155%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLKX	IE00BHZR0R30	31.160	29.885	-4.1%	331	2.17	1,370	8.16	0.290%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3880275	138.090	138.390	0.2%	116	1.55	569	8.14	0.114%
ISHARES FTSE ITAL MIDS SMALL CAP UCITS ETF	ETF	IPIR	IE00BFLJ058	6.765	6.943	2.6%	273	1.19	1,316	8.14	0.196%
Amundi S&P Glob Utilities ESG UCITS ETF	ETF	UTIW	IE00BPMXMMV6	9.666	10.004	3.5%	168	2.64	651	8.13	0.267%
HSBC BBG GBL SUSTAIN AGGR 1-3 UCITS ETF	ETF	HAGG	IE000XGNMW1	9.458	9.413	-0.5%	156	2.20	1,195	8.09	0.134%
Amndi Fed Fnds US Dollar Cash UCITS ETF	ETF	FEDF	LU1233598447	107.270	106.260	-0.9%	196	1.96	657	8.03	0.066%
AMUNDI MSCI WLD SRI NETO PAB UCITS ETF H	ETF	MWSH	IE000K1P4V37	63.380	64.060	1.1%	507	3.97	970	7.95	0.326%

UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	95.820	95.190	-0.7%	102	0.41	835	7.13	0.134%
JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BJK9HD13	90.160	89.990	-0.2%	70	2.07	262	7.10	0.072%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.822	4.638	-3.8%	189	4.06	647	6.99	0.127%
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BK5BC677	10.194	10.400	2.0%	160	1.19	1,015	6.99	0.215%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	115.290	114.290	-0.9%	110	1.23	516	6.95	0.140%
AMUNDI MSCI PACIFIC EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	590.350	586.240	-0.7%	221	1.38	1,024	6.93	0.309%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0695979733	36.425	37.295	2.4%	55	0.72	396	6.91	0.127%
LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	ETF	GHYEH	LU2099296274	19.984	20.100	0.6%	95	1.25	506	6.88	0.282%
Xtrackers S&P 500 Equal Weight ESG H UCITS ETF	ETF	XEWE	IE00D1WL04	10.212	10.304	0.9%	14	0.04	559	6.86	0.297%
Amd Eur H Rtd Mco-Wgh Gvn Bd UCITS ETF	ETF	EMAAA	LU1287023342	123.440	123.030	-0.3%	103	1.44	426	6.84	0.063%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR994	56.300	56.660	0.6%	144	0.69	862	6.84	0.221%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	667.900	700.700	4.9%	150	1.28	829	6.77	0.240%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	1.530	1.522	-0.5%	157	0.87	1,165	6.70	0.448%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE00MCKVCF47	25.985	25.990	0.0%	147	2.22	700	6.69	0.157%
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	39.575	39.870	0.7%	82	1.67	397	6.68	0.268%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	35.775	35.490	-0.8%	68	0.44	380	6.68	0.083%
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.516	4.405	-2.5%	86	1.74	416	6.65	0.105%
PIMCO EURO LOB DUR CORP BOND UCITS ETF	ETF	LDCE	IE00BP9F2J32	99.040	99.340	0.3%	95	0.65	603	6.64	0.167%
Amundi MSCI Emerg Markets II UCITS ETF	ETF	LEMA	LU2573967036	46.585	46.315	-0.6%	54	0.95	254	6.61	0.288%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ340	23.055	23.005	-0.2%	99	1.30	573	6.59	0.135%
Amundi Eur Gvmmt Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.339	7.297	-0.6%	115	1.16	565	6.56	0.102%
Amundi \$ HighYld Corp Bnd ESG UCITS ETF D	ETF	USHY	LU1435356149	83.780	83.800	0.0%	83	2.23	398	6.54	0.340%
UBS GLOB GENO EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BD95G191	15.386	15.554	1.1%	313	1.98	1,220	6.53	0.446%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	38.060	37.695	-1.0%	42	1.38	241	6.53	0.077%
UBS MSCI WRD SMALL SOCRS UCITS ETF USD	ETF	WSC	IE00BKSCB874	8.961	9.116	1.7%	288	2.49	649	6.52	0.344%
ISHARESC COR B0.INT.RA.H ESG UCITS ETF	ETF	IRCP	IE00B6X2VY59	97.510	98.090	0.6%	124	2.48	411	6.47	0.102%
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE00BZ1HVL2	11.154	11.418	2.4%	28	0.37	331	6.46	0.343%
LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798				114	2.13	380	6.44	0.227%
Franklin MSCI Wrld Catholic Pr UCITS ETF	ETF	FAITH	IE00A2OUN82	24.315			108	6.39	108	6.39	1.396%
ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00BK4W7N32	3.947	3.862	-2.2%	12	0.27	335	6.36	0.139%
UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	24.295	24.465	0.7%	37	0.30	286	6.35	0.176%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	507.700	522.400	2.9%	113	1.35	553	6.35	0.350%
VANGUARD US CORPORATE BOND UCITS ETF	ETF	VUCP	IE00BZ16K21	43.165	43.060	-0.2%	122	1.99	672	6.34	0.195%
L&G US ESG PAB UCITS ETF	ETF	RIUS	IE00BKLWY790	16.568	16.802	1.4%	15	0.06	159	6.32	0.181%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETF	XSTW	IE00B3Y8D011	12.746	12.822	0.6%	163	1.11	886	6.30	0.478%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BM8Q5095	19.536	19.336	-1.0%	237	1.78	766	6.26	0.429%
INVESCO QUAN ESG GL EQ M-FAC UCITS ETF HD	ETF	IQSE	IE00BJQRDP39	67.290	68.820	2.3%	29	0.61	369	6.26	0.272%
JPM BETABUILD TREAS 1-3 USD ACC UCITS ETF	ETF	JUI3	IE00BD9MMD49	99.965	99.205	-0.8%	38	1.47	165	6.23	0.056%
Xtrackers Mat Sept27 Eur Corp UCITS ETF	ETF	XB27	LU0273523218	25.415	25.340	-0.3%	34	0.43	427	6.23	0.177%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZ5574	21.250	21.885	3.0%	397	2.76	1,051	6.20	0.386%
Amundi STOXX Eur 600 Ins UCITS ETF Acc	ETF	INS	LU1834987973	59.440	62.810	5.7%	120	2.01	677	6.20	1.030%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63600	8.467	8.836	4.4%	222	2.33	827	6.20	0.149%
UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00BK93397	76.850	77.710	1.1%	16	0.70	130	6.19	0.073%
Amundi German Bnd Dly-2x In UCITS ETF-A	ETF	BUND2S	FR0010869578	41.250	41.900	1.6%	45	1.19	277	6.11	0.144%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE00RN58M26	7.394	7.388	-0.1%	212	0.77	1,261	6.07	0.251%
UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBP	LU0905670850	36.650	37.325	1.8%	223	2.27	351	6.05	0.121%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BKS8015	29.990	31.300	4.4%	227	1.20	930	6.04	0.145%
BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETF	EEUE	LU1291099718	15.214	15.736	3.4%	41	0.59	327	6.04	0.110%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	58.920	59.080	0.3%	185	1.66	853	6.04	0.455%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	34.270	34.215	-0.2%	104	5.57	173	6.03	0.096%
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	23.305	23.355	0.2%	260	1.66	991	6.02	0.168%
CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE00BJBYDP94	187.960	190.190	1.2%	52	2.54	218	5.98	0.203%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETF	VNGD80	IE00BMBVBS82	30.490	30.835	1.1%	182	1.35	1,029	5.91	0.316%
UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	9.453	9.601	1.6%	303	3.40	608	5.90	0.315%
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NGS2	24.950	24.820	-0.5%	190	1.32	1,037	5.89	0.302%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53	28.150	28.360	0.7%	71	1.59	383	5.89	0.370%
LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	166.780	168.760	1.2%	35	1.80	194	5.86	0.066%
LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	106.520	111.900	5.1%	139	3.05	384	5.83	0.172%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	18.704	18.884	1.0%	29	0.17	239	5.83	0.175%
BNPP C CORP BOND SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	9.802	9.820	0.2%	115	2.20	607	5.81	0.141%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4N9094	8.622	8.408	-2.5%	184	0.83	1,154	5.75	0.236%
VANECK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQP99H09	50.940	49.330	-3.2%	163	0.93	985	5.75	0.183%
Amundi € HighYld Corp Bnd ESG UCITS ETF A	ETF	HYC	LU2342657210	9.799	9.897	1.0%	77	0.58	521	5.74	0.239%
AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	31.310	31.700	1.2%	166	1.09	675	5.71	0.138%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	390.710	396.280	1.4%	67	0.40	425	5.67	0.105%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPQJ31	3.609	3.689	2.2%	392	1.90	2,037	5.66	0.337%
XTR MSCI PACIFIC EX JAPANESGSCREE UCITS ETF	ETF	XPXJ	LU0322252338	64.130	65.290	1.8%	43	0.69	179	5.62	0.299%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE0007199H77	19.144	18.744	-2.1%	459	2.43	822	5.56	0.359%
LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	95.110	95.640	0.6%	97	2.35	449	5.54	0.129%
Xtrackers Mat Sept29 Eur Corp UCITS ETF	ETF	XB29	LU2673523309	25.175	25.080	-0.4%	42	0.68	285	5.51	0.199%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	243.660	239.960	-1.5%	180	1.79	699	5.50	0.243%
iShares Gbl Agg Bond ESG UCITS ETF HD A	ETF	AEGE	IE000APK2752	4.340	4.371	0.7%	61	2.75	302	5.49	0.130%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00BZ173V67	1,653.070	1,652.320	0.0%	148	2.83	263	5.48	0.304%
Amundi MSCI Water ESG Screened UCITS ETF-Acc	ETF	WATC	FR0014002CH1	6.384	6.324	-0.9%	168	0.74	804	5.42	0.318%
AMUNDI MSCI EURO SRI PAB DR D UCITS ETF	ETF	EDSRI	LU2059756598	65.900	68.650	4.2%	84	0.99	442	5.39	0.137%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXR2J40	6.576	6.121	-6.9%	359	1.36	1,377	5.34	0.259%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPJ	IE00029SJA06	9.004	9.107	1.1%	148	0.47	702	5.30	0.098%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	37.450	37.330	0.2%	49	0.66	419	5.25	0.076%
UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WKZ223	148.190	149.360	0.8%	130	1.21	888	5.24	0.386%
UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UTLEUA	LU0721552544	22.565	22.395	-0.8%	137	0.83	567	5.20	0.121%
AMUNDI MSCI EME MGT SRI PAB DR UCITS ETF	ETF	EMSRJ	LU1861138961	47.705	47.355	-0.7%	142	0.56	1,108	5.20	0.275%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	137.950	139.910	1.4%	157	1.85	644	5.17	0.343%
AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	401.700	412.400	2.7%	89	2.27	439	5.16	0.190%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	35.242	34.874	-1.0%	108	0.71	629	5.15	0.200%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	5.936	6.997	17.9%	424	1.34	1,799	5.13	0.407%
Finco Artificial Intell ESG UCITS ETF	ETF	AI4H	IE000QJ8JH5	121.130	117.020	-3.4%	227	0.78	1,254	5.13	0.876%
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRSX	IE00BYSZ5T81	23.260	23.300	0.2%	57	0.59	318	5.13	0.061%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADM5A3	5.360	5.366	0.1%	102	1.24	593	5.11	0.110%
LYXOR MSCI SMART CITI ESG FILT UCITS ETF	ETF	IQCT	LU0203679256				-		842	5.10	
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D8Q49	79.750	80.590	1.1%	74	1.03	575	5.10	0.222%
iShares BIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	17.466	17.536	0.4%	302	1.53	1,412	5.10	0.239%
CSIF MSCI USA TECH125 ESG BLUE UCITS ETF	ETF	CSYU	IE000YKE1A05	11.996	12.506	4.3%	26	0.86	118	5.05	0.224%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BKJ9H450	90.830	90.740	-0.1%	14	0.94	117	5.04	0.066%
UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	9.909	9.887	-0.2%	65	1.72	280	5.01	0.257%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE00BF11F565	4.947	4.961	0.3%	169	2.72	367	4.99	0.158%
Amundi GblEmBnd Mark Ibox UCITS ETF CHD	ETF	EMBHI	LU1686831030	62.640	64.150	2.4%	65	0.95	376	4.95	0.270%
BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EJAH	LU1481203070	18.536	18.806	1.5%	50	0.62	434	4.92	0.268%
AM GMT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	199.090	198.480	-0.3%	28	0.50	300	4.92	0.069%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	33.345	33.255	-0.3%	81	1.81	304	4.92	0.088%

INVESCO QUAN ESG GLEQ M-FAC UCITS ETF A	ETF	IQSA	IE00BJORDN15	65.350	66.100	1.1%	104	1.35	397	4.54	0.227%
VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	30.960	31.395	1.4%	55	0.29	373	4.53	0.285%
AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	124.000	130.760	5.5%	126	2.40	392	4.53	0.236%
SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE00B3S5XW04	55.690	55.580	-0.2%	36	0.47	257	4.52	0.100%
JPM Glob Equity Prem Income UCITS ETF	ETF	JEGA	IE000X7BV80	24.435	24.335	-0.4%	113	0.75	854	4.47	0.538%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCV5	7.475	8.161	9.2%	100	0.26	1,360	4.47	1.412%
UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GEB	LU0294286006	9.660	9.628	-0.3%	114	0.94	384	4.46	0.129%
SPDR MSCI EUROP SMALL CAP UCITS ETF	ETF	SMXC	IE00BKWQ0M75	298.550	316.700	6.1%	87	0.42	602	4.45	0.462%
L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMD5	IE00BLRPOP15	8.247	8.223	-0.3%	78	2.13	514	4.44	0.324%
UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8.354	8.334	-0.2%	146	1.23	1,333	4.43	0.178%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	32.245	32.290	0.1%	122	0.72	540	4.40	0.104%
HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B5VX7566	36.735	36.710	-0.1%	101	1.03	325	4.38	0.117%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	38.200	38.810	1.6%	63	0.42	431	4.35	0.148%
ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHFQ43	162.560	153.650	-5.5%	142	0.74	715	4.34	0.274%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	188.320	189.730	0.7%	33	0.58	185	4.33	0.262%
UBS (Iri) ETF plc - Factor MSCI USA Quality ESG UCITS ETF (hedged to E	ETF	UQLTE	IE00BWT3KN65	37.270	38.585	3.5%	32	0.34	303	4.33	0.218%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00BZ036H21	11.582	11.519	-0.5%	46	0.42	268	4.32	0.209%
AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	112.200	112.450	0.2%	52	0.36	284	4.32	0.057%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XOP83	28.850	28.200	-2.3%	184	0.75	705	4.31	0.268%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	46.530	43.640	-6.2%	536	2.80	885	4.30	0.376%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWM18	121.080	125.280	3.5%	33	0.73	176	4.30	0.095%
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VERE	IE00BKS5BQ34	44.655	46.405	3.9%	51	0.45	290	4.30	0.107%
Amundi \$ HighYld CorpBnd ESG UCITS ETF A	ETF	USHYC	LU1435356065	9.346	9.350	0.0%	113	1.28	432	4.27	0.352%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	190.790	190.980	0.1%	72	1.18	230	4.27	0.243%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XMR14	494.650	493.760	-0.2%	58	0.74	215	4.26	0.265%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	33.185	33.140	-0.1%	43	0.46	228	4.26	0.108%
Amundi MSCI Nw Emr ESG Scrn UCITS ETF-A	ETF	NRJC	FR0014002C63	12.832	13.818	7.7%	137	1.17	634	4.25	0.352%
ISHARES \$ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IUOE	IE00B6GSQ390	5.080	5.098	0.4%	87	0.85	423	4.23	0.112%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	320.450	329.500	2.8%	86	1.48	382	4.22	0.065%
INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BGTQ0B18	16.856	16.944	0.5%	101	0.77	410	4.22	0.355%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSDX	LU2009147757	10.414	10.502	0.8%	24	0.90	128	4.20	0.084%
FIRST TRUST INDX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BFS5DXP42	30.895	31.105	0.7%	288	0.83	1,084	4.15	0.427%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETF	SHEE	IE00BF92LV92	107.300	105.520	-1.7%	40	0.36	324	4.14	0.480%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716VHJ7	5.723	5.783	1.0%	296	1.02	954	4.12	0.246%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XFSR	LU0328476410	17.044	17.188	0.8%	216	1.19	964	4.11	0.622%
JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE00BDFCQ91	94.550	93.320	-1.3%	49	0.80	265	4.07	0.056%
BNPP € HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU2244386053	10.068	10.148	0.8%	102	1.42	384	4.04	0.211%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XL30	20.555	20.610	0.3%	138	0.96	614	4.03	0.672%
UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4TY451	26.635	27.225	2.2%	270	1.65	754	4.02	0.217%
BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIJ	LU1753045928	20.800	20.625	-0.8%	63	0.73	297	4.01	0.245%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036J45	10.394	10.466	0.7%	29	0.34	283	4.00	0.209%
BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	27.275	28.505	4.5%	49	0.72	231	3.99	0.097%
SPDR BBG SASB US CORP ESG EURH UCITS ETF	ETF	USCE	IE00BFYQV36	25.105	25.505	1.6%	140	3.16	180	3.98	0.222%
BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	18.980	18.982	0.0%	74	0.34	470	3.96	0.197%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00B6YVFL94	51.050	51.840	1.5%	34	0.54	178	3.94	0.200%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	7.387	7.150	-3.2%	206	0.93	1,272	3.93	0.475%
MSCI CHINA ESG UNIV LCS UCITS ETF	ETF	CINESG	LU1953188833	7.407	7.441	0.5%	108	0.59	685	3.91	0.441%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	8.315	8.471	1.9%	35	1.43	279	3.88	0.417%
UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	39.210	40.185	2.5%	121	0.39	353	3.87	0.108%
Amundi MSCI USA ESG Net0 CTB UCITS ETF D	ETF	LUSA	IE000Q0Z80D8	445.950	449.010	0.7%	40	0.48	262	3.86	0.186%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RQ20	39.600	39.870	0.5%	412	0.81	1,211	3.84	0.186%
HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE00BKJ5Y9K37	20.355	20.685	1.6%	10	0.05	282	3.82	0.148%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PB1	5.738	5.824	1.5%	121	1.39	284	3.82	0.312%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BKJ4Y127	10.460	10.436	-0.2%	137	0.87	572	3.81	0.200%
Amundi S&P Global Commun Serv UCITS ETF	ETF	TELEW	IE000EFHIFG3	14.768	15.118	2.4%	124	0.66	525	3.80	0.271%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ354	32.710	32.420	-0.9%	189	1.57	562	3.75	0.315%
AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFJUSC	LU2037749152	15.960	16.016	0.4%	28	0.24	237	3.73	0.231%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWTF	LU1598688189	188.960	194.440	2.9%	54	0.28	407	3.65	0.252%
UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	4.720	4.593	-2.7%	119	0.84	614	3.65	0.620%
ISHARES \$ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDN25	4.168	4.130	-0.9%	5	0.13	52	3.63	0.197%
Amundi MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646360971	62.440	64.180	2.8%	65	0.90	315	3.62	0.104%
Amundi S&P Glob Materials ESG UCITS ETF	ETF	MATW	IE000FCBG8U62	12.080	12.100	0.2%	138	0.54	626	3.60	0.234%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQC3Q067	13.778	13.990	1.5%	111	1.01	593	3.59	0.457%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	297.570	308.100	3.5%	61	0.52	297	3.58	0.168%
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE000902GT6	24.815	25.055	1.0%	99	0.32	696	3.58	0.714%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00BK8JH525	24.835	25.175	1.4%	20	0.99	117	3.57	0.444%
Xtrackers Mat Sept31 Eur Corp UCITS ETF	ETF	XB31	LU2673523481	28.420	28.330	-0.3%	39	0.96	289	3.55	0.237%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	12.796	12.888	0.7%	142	0.74	784	3.53	0.288%
Amd Eu Hh Rd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	101.940	101.900	0.0%	34	0.69	169	3.53	0.055%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945V112	39.310	40.670	3.5%	102	0.97	511	3.53	0.077%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	24.845	24.885	0.2%	96	0.63	667	3.52	0.292%
UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10.516	10.474	-0.4%	83	0.31	391	3.50	0.184%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFMXYY33	45.690	46.260	1.2%	62	0.53	284	3.50	0.136%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU190068161	121.110	121.870	0.6%	116	0.89	460	3.49	0.182%
Amd FTSE Ita All Cap PIR 2020 UCITS ETF	ETF	ITAPIR	LU1605710802	179.660	188.360	4.8%	88	1.00	366	3.45	0.155%
Amundi Euro Government Bond UCITS ETF D	ETF	MTIG	LU1737653714	41.795	41.710	-0.2%	85	0.92	459	3.43	0.086%
VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TGBT	NL0009690247	16.728	16.742	0.1%	4	0.06	52	3.42	0.204%
UBS SP DIV ARIS ELITE ESG EURH UCITS ETF	ETF	GLDVDE	IE00BM9TV208	10.344	10.476	1.3%	205	0.88	524	3.40	0.466%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	105.750	106.440	0.7%	41	0.30	236	3.37	0.1012%
SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00B41RYL63	53.770	53.770	0.0%	32	0.73	226	3.37	0.185%
UBS BLOOM EU INFLL LINK 10+ UCITS ETF	ETF	INFL10	LU164831689	16.902	16.712	-1.1%	66	0.87	311	3.36	0.229%
UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	27.805	28.065	0.9%	23	1.07	135	3.34	0.158%
INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00BGNV640	54.850	57.060	4.0%	19	1.09	234	3.32	0.233%
AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	-	-	-	-	-	160	3.30	-
INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EEUR	IE00BJQRDL90	60.800	62.950	3.5%	36	1.40	87	3.29	0.133%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	61.000	64.080	5.0%	35	0.77	186	3.28	0.192%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	40.080	40.460	0.9%	117	0.64	248	3.28	0.279%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTC5	LU0321462870	31.820	31.440	-1.2%	30	0.31	149	3.24	0.402%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJ50	IE00B60SWMX25	120.360	123.100	2.3%	81	0.84	276	3.24	0.078%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B688WG77	12.298	12.414	0.9%	39	0.45	255	3.20	0.329%
HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BK40J65	24.760	25.015	1.0%	11	0.56	141	3.19	0.202%
INVESTLIXX CAPITA APPRECIATION UCITS ETF	ETF	LINX	IE0006GUEKQ7	12.424	12.426	0.0%	64	0.67	237	3.19	0.284%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TRFN	IE00BJYYX67	52.120	51.570	-1.1%	22	1.10	98	3.19	0.280%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	19.558	19.472	-0.4%	78	0.27	826	3.15	0.400%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMTR	IE00BDF12W49	23.870	24.185	1.3%	87	1.08	314	3.14	0.712%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MUQBQJ0	58.310	59.540	2.1%	62	0.95	298	3.12	0.121%
LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	-	-	-	-	-	81	3.12	-
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	68.620	69.710	1.6%	38	0.17	389	3.10	0.278%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVGY31	10.640	10.752	1.1%	104	0.74	1,037	3.09	0.285%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	48.150	4						



HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B58D5K76	17.404	18.040	3.7%	54	0.67	116	2.81	0.187%
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	47.755	48.700	2.0%	101	0.62	482	2.80	0.240%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	18.412	18.600	1.0%	137	0.31	774	2.80	0.313%
Amundi MSCI Smrt Ck ESG Scr UCITS ETF A	ETF	SCITY	LU2037748345	54.960	54.860	-0.2%	212	1.92	414	2.77	0.376%
Amnd MSCIEMU SMC ESGGTB N0Am UCITS ETF	ETF	MMS	LU1598689153	349.200	365.800	4.8%	51	0.39	316	2.76	0.268%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00B6370F43	40.770	40.580	-0.5%	151	0.52	426	2.74	0.397%
BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104575	21.390	21.555	0.8%	7	0.06	121	2.74	0.455%
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B605X402	93.180	94.810	1.7%	25	0.48	177	2.71	0.111%
Amid Blg Eql-wght Com ex-Agrc UCITS ETF	ETF	COMH	LU1900069219	26.250	26.785	2.0%	69	0.24	439	2.71	0.370%
DIGITAL INFRASTR AND CONNECTIV UCITS ETF	ETF	DIGI	IE00BL643144	8.748	8.727	-0.2%	65	0.60	527	2.70	0.450%
ISHARES € GREEN BOND UCITS ETF	ETF	GRON	IE00BDMBNM04	4.003	3.953	-1.2%	123	0.34	294	2.69	0.248%
UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	312.640	316.640	1.3%	50	0.37	236	2.69	0.168%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0069064092	174.710	174.560	-0.1%	76	0.21	370	2.69	0.183%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	264.170	260.950	-1.2%	37	0.37	337	2.67	0.348%
iShares I Bonds 25 € Crp EUR UCITS ETF D	ETF	IBES	IE00NXXQKHU1	5.047	5.065	0.4%	23	0.40	192	2.67	0.270%
KraneShares ICBCS S&PChina500 UCITS ETF	ETF	CHIN	IE0001QF56M0	9.866	9.870	0.0%	109	0.61	585	2.67	1.389%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYSX4739	4.831	4.756	-1.6%	33	0.09	450	2.66	0.568%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	37.995	38.770	2.0%	55	0.38	393	2.65	0.204%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B468275	70.450	64.870	-7.9%	234	1.35	481	2.64	0.516%
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE00BKY55W78	15.384	16.094	4.6%	5	0.13	78	2.64	0.170%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BD48R20	45.450	44.950	-1.1%	73	0.79	237	2.63	0.220%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	6.376	6.236	-2.2%	95	0.67	442	2.63	0.478%
Amid MSCI Emer Asia II UCITS ETF Acc	ETF	LCAS	LU1781541849	10.028	10.128	1.0%	77	0.69	334	2.62	0.240%
UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	20.760	21.155	1.9%	122	0.49	375	2.62	0.259%
XTRACKERS ESG EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE0006GNBHT1	30.905	31.145	0.8%	36	0.17	153	2.61	0.320%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	306.750	323.550	5.5%	68	0.64	295	2.59	0.270%
Xtrackers Treasuries Ultrashort Bond UCITS ETF	ETF	XT01	IE00BM97MR69	53.960	53.450	-0.9%	42	0.64	130	2.59	0.081%
UBS BBG MSCI US LIQ CORP SUS UCITS ETF	ETF	CBSUSA	LU1215461168	17.608	17.662	0.3%	97	0.52	329	2.56	0.198%
BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEUW	LU1291098827	14.604	15.052	3.1%	26	0.71	136	2.56	0.147%
JPM GLB HY CORP MUL-FAC UCITS ETF EUR D	ETF	JYEH	IE000YK1T074	90.390	91.180	0.9%	28	0.56	131	2.55	0.337%
iShares MSCI World Energy ESG UCITS ETF	ETF	WENE	IE000MELA6E5	5.565	5.442	-2.2%	142	0.33	641	2.54	0.587%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2250453744	40.740	40.635	-0.3%	26	0.48	132	2.53	0.090%
UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSR1	LU2206597804	14.930	15.616	4.6%	19	0.12	225	2.51	0.336%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B558Z575	12.062	12.304	2.0%	85	0.57	437	2.50	0.309%
THE TRAVEL UCITS ETF	ETF	TRYP	IE00BMFNW783	6.747	6.464	-4.2%	147	0.39	746	2.48	0.684%
UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	49.970	51.080	2.2%	70	0.41	225	2.48	0.095%
UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E15S	LU1805389258	10.214	10.248	0.3%	240	0.32	540	2.48	0.216%
iShares € Corp Bond ESG UCITS ETF	ETF	SUA0	IE000L2T0272	4.970	4.982	0.2%	56	1.25	132	2.47	0.121%
AXA IM US High Yield Opp UCITS ETF Acc	ETF	AHYU	IE000IAPH329	9.685	9.648	-0.4%	64	0.41	300	2.47	0.734%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	26.330	26.250	-0.3%	21	0.52	73	2.45	0.098%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETF	EUMV	IE0059961284	236.200	246.200	4.2%	17	0.13	211	2.44	0.334%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	23.870	22.490	-5.8%	110	1.00	347	2.44	0.755%
Amundi S&P Global Industr ESG UCITS ETF	ETF	INDGW	IE000LTA0282	13.340	13.390	0.4%	98	0.71	510	2.43	0.257%
UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVE	LU1169831013	14.826	15.814	6.7%	83	0.59	279	2.40	0.344%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NU000990239	35.620	35.990	1.0%	100	0.38	596	2.40	0.385%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00086GF1M35	28.925	29.180	0.9%	39	0.17	422	2.39	0.270%
ISHARES PFANDRIEFIE UCITS ETF	ETF	EXHE	IE0002635265	93.200	93.400	0.2%	26	0.19	188	2.38	0.122%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00088KV557	29.730	29.245	-1.6%	168	0.35	486	2.38	0.456%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00B526T067	24.810	25.355	2.2%	56	0.71	300	2.37	0.259%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE0003511086	63.250	66.000	4.3%	26	0.26	177	2.37	0.289%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00B9JWWV40	32.165	32.100	-0.2%	43	0.47	196	2.37	0.127%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00094Z8998	113.700	112.250	-1.3%	76	0.44	205	2.35	0.391%
Amundi S&P Gbl Consum Discor ESG UCITS ETF	ETF	DISW	IE000NMOALX6	11.444	11.058	-3.4%	120	0.53	509	2.33	0.248%
Amundi Global BioEnergy ESG Screened UCITS ETF EUR Acc	ETF	CWE	LU1681046006	381.310	380.190	-0.3%	74	0.93	351	2.32	0.424%
UBS MSCI US CORP 1-5Y SUS UCITS ETF EURH	ETF	U15E	LU2408468291	10.036	10.114	0.8%	99	0.73	442	2.31	0.198%
JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETF	JUHE	IE000CN8T855	41.740	42.705	2.3%	34	1.31	82	2.31	0.242%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	47.710	44.665	-6.4%	81	0.64	325	2.31	0.731%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	28.125	29.320	4.2%	80	0.21	780	2.29	1.254%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYFUT7	33.365	33.290	-0.2%	66	1.55	113	2.28	0.651%
TABULA ASIA EXP HY USD ESG UCITS ETF HD	ETF	TAEH	IE000DDZYQJ7	5.786	6.023	4.1%	162	0.59	518	2.28	1.750%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000KF370H3	27.275	27.735	1.7%	81	0.23	559	2.27	0.743%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE000BYV1969	8.757	8.959	2.3%	28	0.18	187	2.26	0.286%
CLIMA GLB DECARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE000BNC1F287	5.843	6.102	4.4%	125	0.55	586	2.26	0.428%
UBS BBG MSCI GLB LIQ CORP SUS UCITS ETF	ETF	ECE	LU2099992260	11.150	11.278	1.1%	32	0.89	86	2.26	0.277%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	14.222	13.092	-7.9%	142	0.79	449	2.25	0.348%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	12.300	12.182	-1.0%	108	1.57	233	2.25	0.896%
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	22.190	22.895	3.2%	71	0.50	297	2.24	0.135%
XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XDNY	IE000BPLVDQ13	15.058	15.064	0.0%	165	0.32	318	2.24	0.185%
Amundi FTSE EPRA/NAREIT Gldv UCITS ETF D	ETF	REWLD	LU1832418773	37.905	38.210	0.8%	51	0.19	471	2.23	0.309%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	213.270	214.590	0.6%	42	0.34	217	2.21	0.064%
ARK Innovation UCITS ETF	ETF	ARKK	IE000GAD3489	4.078	4.078	0.0%	300	2.21	300	2.21	0.544%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE000MH5YF48	9.407	8.737	-7.1%	60	0.50	426	2.16	0.589%
UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822266	26.940	27.340	1.5%	39	0.30	195	2.16	0.240%
UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	15.520	16.074	3.6%	16	0.12	104	2.15	0.215%
Amndi Gbl Agr Green Bnd 1-10Y UCITS ETF	ETF	XCO2E	LU1981860072	19.762	19.838	0.4%	30	0.41	105	2.13	0.302%
UBS BBG MSCI US LIQCO SUS UCITS ETF	ETF	CBSUSE	LU1215461325	14.096	14.306	1.5%	33	0.24	178	2.12	0.201%
iShares MSCI Wrld Health C ESG UCITS ETF	ETF	WHCS	IE000BJSJZ06	6.851	6.837	-0.2%	179	0.71	648	2.10	0.200%
Amid E Ht Rt Mr-Wt Gt Bnd 1-3Y UCITS ETF	ETF	AAA13	LU1829219556	96.360	96.530	0.2%	25	0.32	126	2.10	0.046%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	25.375	26.380	4.0%	36	0.14	423	2.10	0.538%
Amundi US Trsy 10Y D -2x In UCITS ETF-A	ETF	DSUS	FR0011607084	104.760	101.830	-2.8%	24	0.14	142	2.09	0.221%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE000BYTMM20	24.920	25.010	0.4%	39	0.18	199	2.09	1.253%
CSIIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE000BJBYDR19	184.720	186.820	1.1%	-	-	32	2.07	0.274%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE000BNDSIQ47	4.061	4.086	0.6%	80	0.25	276	2.05	0.208%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	10.200	10.102	-1.0%	31	0.72	80	2.04	0.235%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	18.650	17.866	-4.2%	153	0.47	643	2.02	0.293%
SPDR BBG SASB US HY COR ESG HD UCITS ETF	ETF	SJNE	IE000YTH5602	30.435	30.920	1.6%	14	0.62	73	2.00	0.312%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE000BYX5B26	12.726	13.078	2.8%	115	0.52	395	1.99	0.419%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE000BFXR5554	16.878	17.124	1.5%	13	0.15	124	1.94	0.336%
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8D6	4.032	4.125	2.3%	14	0.61	64	1.93	0.145%
INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE000BJQRDK83	65.010	66.160	1.8%	41	0.44	212	1.92	0.183%
AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734141	41.240	41.090	-0.4%	67	0.97	276	1.92	0.164%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	72.550	69.290	-4.5%	49	0.19	244	1.92	0.363%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE000BDJF675	14.286	14.288	0.0%	58	0.12	451	1.90	0.458%
UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095995895	11.378	11.264	-1.0%	36	0.32	188	1.89	0.272%
iShares MSCI World Quality ESG UCITS ETF	ETF	IWOE	IE000U1MQKJ2	5.895	6.030	2.3%	66	0.37	239	1.89	0.311%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	83.880	86.750	3.4%	25	0.10	126	1.88	0.154%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE000B57K821	28.700	28.700	0.0%	57	0.86	169	1.87	0.097%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE000F2BOM76	30.525	30.735	0.7%	47	0.41	231	1.86	0.682%
XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	XMAS	LU0292107991	52.230	52.420	0.4%	35	0.12	276	1.86	0.259%
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	585.800	589.840	0.7%	184	0.67	283	1.85	0.266%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GOJ02A								

INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQOJ	IE00BMD8KP97	30.845	30.325	-1.7%	23	0.12	138	1.62	0.275%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJ8Q63	21.105	20.930	-0.8%	181	0.19	302	1.61	0.336%
INVESTLIN BALANCED INCOME UCITS ETF	ETF	LINXB	IE000PPEL114	11.216	11.250	0.3%	23	0.19	104	1.61	0.346%
UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	13.510	13.542	0.2%	87	0.35	474	1.60	0.177%
AMUNDI MSCI WLD ESG NETO CTB UCITS ETF D	ETF	CLWD	IE000PB4LRO2	7.422	7.540	1.6%	47	0.12	261	1.59	0.379%
ETC GROUP GLOBAL METAVERSE UCITS ETF ACC	ETF	METR	IE000KDY1003	9.554	9.423	-1.4%	84	0.19	571	1.57	0.787%
LYXOR GLOB HIGH YIELD SUSTA UCITS ETF A	ETF	GHYE	LU2099295466	19.620	19.250	-0.3%	45	0.27	248	1.57	0.332%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE000605WY32	328.750	340.100	3.5%	23	0.69	84	1.57	0.119%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	15.532	16.172	4.1%	29	0.41	182	1.57	0.314%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HKA9K1	10.902	11.030	1.2%	36	0.10	291	1.55	0.456%
UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	44.875	46.470	3.6%	71	0.69	204	1.54	0.168%
INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00023D8S39	28.685	28.745	0.2%	23	0.28	166	1.52	0.460%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYXVGX24	9.085	9.139	0.6%	54	0.23	339	1.52	0.257%
GLOBAL X GENOMICS & BIOTECHNO UCITS ETF	ETF	GNOM	IE000M8R0N95	6.578	6.693	1.7%	80	0.18	596	1.52	0.720%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	49.955	49.515	-0.9%	32	0.23	130	1.51	0.246%
Amundi US Inf Exp 10Y UCITS ETF € Hdg D	ETF	INFH	LU2418815473	107.970	108.250	0.3%	1	0.01	48	1.50	0.178%
Amundi MSCI Eur ESG Ldr UCITS ETF € H A	ETF	ESGH	LU1940199984	24.465	25.315	3.5%	37	0.18	385	1.49	0.314%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCF5W9	9.445	9.354	-1.0%	10	0.05	74	1.47	0.325%
ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00BZ0PKT83	9.487	9.531	0.5%	93	0.26	353	1.47	0.171%
UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.618	11.580	-0.3%	98	0.30	511	1.45	0.460%
UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE000BWT3K11	19.660	19.924	1.3%	24	0.05	130	1.45	0.377%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VCDE	IE000GYSW5V13	51.490	51.850	0.7%	7	0.06	41	1.44	0.243%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	57.580	58.920	2.3%	44	0.18	188	1.43	0.323%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE000BZQWYD88	37.610	37.235	-1.0%	65	0.28	339	1.42	0.406%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00BD4DX952	9.362	9.420	0.6%	15	0.21	161	1.41	0.359%
BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2134312849	5.496	5.375	-2.2%	30	0.50	143	1.41	0.483%
UBS BBS JT 1-3 UCITS ETF EUR H	ETF	JT13E	LU2098180271	10.514	10.526	0.1%	17	0.14	122	1.41	0.154%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE000MH5Y871	11.744	11.318	-3.6%	102	0.30	514	1.39	0.636%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.736	5.726	-0.2%	7	0.06	57	1.39	0.209%
iShares Corp ESG Paris Klima UCITS ETF	ETF	IPAB	IE000SE6KPV2	5.155	5.170	0.3%	37	0.58	87	1.38	0.303%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BM1M8	25.325	26.450	4.4%	58	0.47	171	1.36	0.228%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE000GVS5VR99	82.370	84.800	3.0%	41	0.36	217	1.36	0.356%
UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	13.660	13.534	-0.9%	31	0.77	117	1.36	0.497%
SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE000MFMW3C3	-	-	-	-	-	275	1.35	-
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	47.175	47.595	0.9%	72	0.49	280	1.34	0.350%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE000MDPBY65	36.585	37.970	3.8%	38	0.15	244	1.33	0.452%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BY1YH446	7.439	7.566	1.7%	35	0.21	224	1.31	0.386%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLRB0242	16.590	17.886	7.8%	64	0.13	310	1.31	0.360%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKSLY477	63.910	64.510	0.9%	10	0.04	96	1.30	0.130%
FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE000Q27VL70	112.100	113.130	0.9%	33	0.39	184	1.29	0.483%
FINECO MSCI USD IG LQ SRI CORP UCITS ETF	ETF	FAMLSS	IE000WJVJN69	98.780	98.980	0.2%	22	0.50	98	1.29	0.471%
JPM Active Glob Agg Bond UCITS ETF	ETF	JAGA	IE0006MM8V86	9.781	9.751	-0.3%	26	0.23	120	1.28	0.202%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	116.480	117.750	1.1%	101	0.25	447	1.28	0.336%
XTRACKERS MSCI EM ESG SCREENED UCITS ETF	ETF	XDEX	IE000M67HJ62	94.350	93.860	-0.5%	21	0.14	143	1.28	0.586%
JPM GREEN SOC SUST BOND UCITS ETF EURH	ETF	JEGN	IE000FBG59J1	102.890	103.170	0.3%	48	1.04	57	1.27	0.373%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EET	IE000QZJ8X31	12.710	13.092	3.0%	38	0.21	155	1.27	0.309%
SPDR BBS SASB US CORP ESG UCITS ETF A	ETF	USCO	IE00BLF7VX27	25.160	25.230	0.3%	9	0.09	63	1.27	0.234%
UBS USA Div Arist ESG Elite UCITS ETF H	ETF	SPDE	IE0005647608	3.335	3.285	-1.5%	19	0.15	158	1.26	0.421%
US GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JETS	IE000N76Y761	-	-	-	-	-	146	1.26	-
IVZ S&P World Energy ESG UCITS ETF	ETF	WDEE	IE000AIFGR89	5.519	5.372	-2.7%	5	0.14	16	1.25	0.331%
INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B32LNQ02	25.295	25.535	0.9%	46	0.27	208	1.25	0.385%
SPDR BBS EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE000BFWFPY67	27.785	27.750	-0.1%	42	0.21	208	1.25	0.386%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	45.920	45.700	-0.5%	65	0.15	223	1.25	0.177%
LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	-	-	-	-	-	68	1.24	-
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PG23	5.093	5.086	-0.1%	10	0.21	170	1.24	0.132%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETF	XYLE	IE0002LSQ831	13.964	13.586	-2.7%	49	0.18	299	1.23	0.665%
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B323FS74	47.170	47.110	-0.1%	14	0.05	74	1.23	0.651%
UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE000BLSN7W87	14.154	14.226	0.5%	103	0.96	126	1.20	0.382%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE00058J820	5.551	5.614	1.1%	20	0.82	88	1.18	0.223%
L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE000HBDF8F3	13.098	12.766	-2.5%	56	0.15	221	1.18	0.843%
UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	11.118	11.140	0.2%	94	0.14	534	1.17	0.701%
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	14.466	14.514	0.3%	64	0.48	204	1.17	0.557%
AMUNDI FIX 28 EU GOV BROAD UCITS ETF D	ETF	MB28	LU2780871401	10.020	10.020	0.0%	205	1.15	205	1.15	0.161%
BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	136.760	142.940	4.5%	8	0.07	87	1.15	0.128%
HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE000KY5G9G0	12.808	12.740	-0.5%	59	0.48	238	1.15	0.366%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	29.015	28.320	-2.4%	34	0.23	183	1.15	0.601%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE00BF2B0K52	24.845	24.980	0.5%	56	0.49	233	1.15	0.954%
PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE000LH3CV30	-	-	-	-	-	524	1.15	-
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	19.722	21.285	7.9%	68	0.19	371	1.13	1.358%
JPM Active Glob Agg Bond UCITS ETF H	ETF	JAGE	IE000PQLZM77	9.916	9.982	0.7%	11	0.26	71	1.12	0.234%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE000BZCJ527	18.608	19.876	6.8%	36	0.40	186	1.12	0.469%
FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETF	FJPR	IE000MNGFMX61	5.247	5.250	0.1%	92	0.05	152	1.12	0.328%
FRANKLIN METAVERSE UCITS ETF	ETF	METE	IE000IM4K4K2	31.580	32.560	3.1%	22	0.05	288	1.11	0.793%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE000BD567326	53.290	53.530	0.5%	40	0.10	167	1.11	0.518%
L&G METAVERSE ESG EXCLUSIONS UCITS ETF	ETF	MTVS	IE0004U3TX15	14.968	15.266	2.0%	35	0.13	241	1.11	0.849%
UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	16.398	16.710	1.9%	46	0.33	114	1.10	0.301%
GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVP5R11	8.995	9.386	4.3%	27	0.07	363	1.09	1.625%
UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE000BJXT3G33	16.574	16.692	0.7%	16	0.11	22	1.08	0.381%
UBS MSCI EMU S FAC MX UCITS ETF EUR A-ACC	ETF	EUFM	LU1804202403	13.634	14.024	2.9%	123	0.92	160	1.07	0.255%
Amundi MSCI EMU ESG CTB Nt0Amb UCITS ETF	ETF	MFDD	LU0908501132	187.220	193.060	3.1%	22	0.08	139	1.06	0.220%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWV0JES1	27.010	26.685	-1.2%	109	0.40	303	1.06	0.634%
JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETF	TEMP	IE00008S1EX4	29.340	30.515	4.0%	51	0.58	124	1.05	0.524%
FIDELITY SUS GLB HY PARIS MFAC UCITS ETF	ETF	FGHY	IE0006OIQX9E	4.913	4.823	-1.8%	21	0.25	89	1.05	0.473%
UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SB5	LU0879399742	11.666	11.596	-0.6%	36	0.21	129	1.04	0.420%
iShares iBonds 28 € Italy Govt UCITS ETF	ETF	28IY	IE000Q2E05K8	4.991	4.996	0.1%	53	1.04	53	1.04	0.149%
XTRACKERS MSCI SDG6 CLEANWATER UCITS ETF	ETF	XDGG	IE0007WJ6B10	35.115	35.000	-0.3%	39	0.10	263	1.02	0.407%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE000BC7GX26	45.910	45.575	-0.7%	27	0.17	191	1.00	0.210%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE0005B5TG76	48.615	49.740	2.3%	4	0.14	46	1.00	0.125%
UBS BBS US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	10.026	10.074	0.5%	22	0.17	88	1.00	0.140%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE000BDZCKK11	48.780	49.695	1.9%	34	0.22	174	0.97	0.287%
UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE0000KMMHF9	14.322	14.446	0.9%	13	0.11	103	0.97	0.560%
Amundi Japan TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	217.120	219.930	1.3%	50	0.22	189	0.97	0.178%
Amundi Corporate Green Bond UCITS ETF	ETF	PLAN	LU2370241684	9.216	9.226	0.1%	54	0.19	173	0.97	0.350%
Fineco Bioprod Tech Tools ESG UCITS ETF	ETF	BTECH	IE000RWFQT12	116.100	112.560	-3.0%	65	0.21	296	0.97	0.897%
GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE000BMH5YR69	10.732	11.058	3.0%	81	0.36	214	0.97	0.659%
UBS SOLACTIVE CHINA TEC UCITS ETF EURH A	ETF	CITE	LU2265794946	4.074	4.020	-1.3%	56	0.24	269	0.97	1.123%
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE000BYZV757	97.270	97.475	0.2%	33	0.14	155	0.97	0.053%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE000B4WXJ0D3	39.025	39.830	2.1%	41	0.50	138	0.96	0.298%
UBS BBS US 7-10Y TREA UCITS ETF	ETF	UT7EUA	LU0721552973	33.905	33.950	0.1%	48	0.44	112	0.96	0.120%
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE000BYT5594	10.684	10.902	2.0%	24	0.11	159	0.95	0.275%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE000BFTWP510	46.950	48.550	3.4%	81	0.19	329		

Amundi Global Aggr Green Bnd UCITS ETF	ETF	CLMD	LU1563454401	8.103	8.097	-0.1%	9	0.13	108	0.84	0.248%
BNPP Easy MSCI Wrld ESG Min TE UCITS ETF	ETF	WEMT2	IE000W8HP9L8	12.370	12.530	1.3%	47	0.19	133	0.83	0.312%
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00B02W338					-	69	0.83	
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	8.100	8.590	6.0%	16	0.29	57	0.82	0.239%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	13.736	13.982	1.8%	23	0.06	128	0.82	0.518%
KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE00BKJP5Y41	11.180	10.610	-5.1%	26	0.06	173	0.82	0.719%
Amundi MSCI Emer Markets II UCITS ETF	ETF	E127	LU257396905	43.170	42.890	-0.6%	36	0.22	162	0.82	0.285%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF EURH	ETFA	LVLE	IE000XIBT274	6.003	6.114	1.8%	3	0.02	53	0.80	0.692%
Fineco Global Meta e-Games ESG UCITS ETF	ETF	METAA	IE000WCPJ0V4	119.980	123.830	3.2%	54	0.12	259	0.80	0.934%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385068163	5.731	5.702	-0.5%	14	0.19	69	0.79	0.220%
Amundi S&P Euzn PAB Net Zr Amb UCITS ETF	ETF	PABEZ	LU2195226068	29.915	30.800	3.0%	41	0.09	258	0.79	0.222%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLR6QB00	6.623	6.643	0.3%	23	0.06	258	0.79	0.572%
Sprott Copper Miners ESG-S UCITS ETF	ETF	COPR	IE00IOCELF77	10.532	10.916	3.6%	98	0.47	161	0.78	1.017%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQZCX56	25.575	25.950	1.5%	29	0.21	146	0.78	0.278%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BHM5Y327	11.932	12.038	0.9%	40	0.14	223	0.78	1.321%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	4.856	6.266	29.0%	84	0.35	279	0.78	1.692%
HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HMVL	IE000LYB7X5	17.892	18.076	1.0%	9	0.02	69	0.78	0.304%
VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	LU010273801	18.550	18.542	0.0%	36	0.13	187	0.77	0.107%
BNP EPFRANR GLB DEV GREEN CTB UCITS ETF	ETF	EGDGR	LU2365458905	8.149	8.224	0.9%	16	0.16	49	0.76	0.316%
JPM Active US Growth UCITS ETF USD A	ETFA	JGRO	IE0005CH3U28	25.190	25.590	1.6%	5	0.02	112	0.76	0.769%
BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	IEJ	LU1291106356	12.910	13.128	1.7%	15	0.11	120	0.76	0.595%
L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE0008YMD919	11.756	12.338	5.0%	20	0.13	114	0.76	0.379%
HSBC NASDAQ Glb Climat Tec UCITS ETF	ETF	HNCT	IE000XC6EVL9	9.391	9.614	2.4%	18	0.43	46	0.74	0.504%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE000F5XSR90	11.578	11.828	2.2%	24	0.17	124	0.74	0.393%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BHM5XY61	10.026	10.006	-0.2%	52	0.16	218	0.74	0.543%
Amundi MSCI Europe PAB N0Amb UCITS ETF	ETF	LWCE	LU2130768844	75.750	78.570	3.7%	53	0.24	166	0.73	0.164%
ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00B0N1KC32	8.322	8.710	4.7%	9	0.06	95	0.73	0.308%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PDL7R74	3.620	3.559	-1.7%	11	0.16	22	0.73	0.454%
JPM Active US Growth UCITS ETF EUR H A	ETFA	JGEH	IE000UZZSSU2	24.745	25.360	2.5%	20	0.16	90	0.72	0.920%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSE	LU2196472984	7.619	7.805	2.4%	7	0.04	65	0.72	0.178%
Invesco BullShares 26 USD Crp UCITS ETF	ETF	BS26	IE000C36LOH8		4.870		24	0.72	24	0.72	0.261%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	30.035	31.635	5.3%	36	0.27	171	0.71	0.512%
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZLY9	6.519	5.988	-8.1%	24	0.20	172	0.71	0.703%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	69.600	66.850	-3.2%	36	0.11	212	0.70	0.863%
INVESCO IQS ESG GLOBAL UCITS ETF HDG	ETFA	IQSD	IE0008YNS5P8	54.640	55.870	2.3%	2	0.01	38	0.70	0.280%
INVESCO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE000BJP5L42	33.020	32.960	-0.2%	4	0.01	44	0.70	0.452%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YD00RK7	34.835	35.145	0.9%	27	0.05	119	0.70	0.501%
ARK Genomic Revolution UCITS ETF	ETFA	ARKG	IE00005M6X01		4.244		144	0.68	144	0.68	0.706%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE000BLCHJZ35	7.353	7.132	-3.0%	27	0.05	271	0.68	0.422%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00023D9570	7.961	8.063	1.3%	24	0.09	118	0.67	0.774%
FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE000W6ZF308	104.600	104.940	0.3%	34	0.30	109	0.67	0.403%
XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XMVE	IE000BDGN9Z19	31.265	32.150	2.8%	11	0.30	63	0.67	0.148%
HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE000BDRF924					-	215	0.66	0.66
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNRS	IE000BLCHJ74	12.532	12.698	1.3%	12	0.06	166	0.66	0.544%
TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE000BK90X67	103.480	104.750	1.2%	6	0.09	64	0.66	0.294%
INQO INDIA INTERNET&COM ESG-S UCITS ETF	ETF	INQO	IE000WYQSQ59	8.524	8.110	-4.9%	25	0.06	239	0.65	1.109%
UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE000BDGV038	29.000	29.145	0.5%	17	0.18	40	0.64	0.409%
UBS EUR Ultra-Short Bond ESG UCITS ETF	ETF	SHORT	IE000RUV78Q4	5.070	5.079	0.2%	5	0.05	50	0.64	0.311%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE000D6RZT93	25.015	24.800	-0.9%	30	0.21	114	0.64	0.275%
AMUNDI FIX 27 ITALY BTP GOV UCITS ETF D	ETF	BT27	LU2780872128		10.040		119	0.63	119	0.63	0.182%
Fineco Global Clean Energy ESG UCITS ETF	ETF	EMOVE	IE000PN3F926	103.100	110.330	7.0%	50	0.11	232	0.63	0.904%
BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	163.180	170.620	4.6%	13	0.17	53	0.63	0.112%
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000U299V4	13.412	13.186	-1.7%	12	0.54	17	0.62	0.378%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE000BKWD3743	3.931	3.970	1.0%	26	0.15	79	0.62	0.149%
ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE000BZ0PKV06	9.139	9.527	4.2%	13	0.26	57	0.61	0.201%
XTRACKERS MSCI GENO HEALTH INM UCITS ETF	ETF	XGEN	IE000K0DBZ68	26.775	26.865	0.3%	16	0.05	108	0.61	0.309%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	119.680	124.900	4.4%	10	0.22	61	0.61	0.298%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	FFPX	IE000BF26097	18.906	19.806	4.8%	5	0.04	49	0.61	0.431%
ARK Artif Intellig & Robotics UCITS ETF	ETFA	ARKI	IE0003AS12E4		4.397		129	0.61	129	0.61	0.615%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE000QZJBM26	18.596	18.418	-1.0%	33	0.09	226	0.60	1.076%
UBS USA Divd Arist ESG Elite UCITS ETF	ETF	SPDA	IE000JQ2UD3	8.300	3.745	-2.2%	14	0.07	89	0.60	0.353%
L&G QUALIT DIV ESG ASIAC EXJAP UCITS ETF	ETF	LDAP	IE000MYDMB35	8.293	8.322	0.3%	8	0.06	45	0.60	0.610%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE000BLR60544	8.744	9.152	4.7%	26	0.07	175	0.60	0.546%
UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUQ	IE000B77D4428	115.480	116.650	1.0%	10	0.11	63	0.59	0.126%
INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IOEG	LU1603795292	22.040	22.105	0.3%	1	0.02	19	0.59	0.424%
JPM Active US Equity UCITS ETF EUR H A	ETFA	JUSH	IE000BZFW5H7	24.305	24.955	2.7%	9	0.06	63	0.59	0.957%
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLXG	IE000BF2B0N83	35.080	35.250	0.5%	13	0.05	87	0.59	0.759%
INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE000BSMTW060	103.740	109.120	5.2%	11	0.07	65	0.59	0.201%
Invesco BullShares 28 USD Crp UCITS ETF	ETF	BS28	IE000A0RC215		4.764		35	0.58	35	0.58	0.312%
FIDELITY SUST RESER PAC EX-JAP UCITS ETF	ETFA	FPXR	IE000BGMFY78	4.945	5.058	2.3%	1	0.00	12	0.58	0.390%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66	5.657	5.760	1.8%	20	0.06	109	0.58	0.760%
FIRST TRUST INDDX NEXTG UCITS ETF	ETF	NXTG	IE000BWTM743	25.200	25.765	2.2%	15	0.12	89	0.58	0.359%
INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00023D8X81	11.866	12.330	3.9%	14	0.05	85	0.57	0.434%
JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETFA	JREC	IE000MDV7578	17.274	16.750	-3.0%	28	0.21	93	0.57	0.505%
INVESCO USD IG CORPORATE BOND UCITS ETF	ETF	PUIG	IE000BF51K025	16.732	16.778	0.3%	19	0.17	52	0.57	0.279%
HAN-GINS INDDX HLTHCR MGATRND UCITS ETF	ETF	WELL	IE000BJQT3848	6.281	6.356	1.2%	27	0.03	179	0.56	0.749%
iShares Wid Equity High Income UCITS ETF	ETFA	WINA	IE000P0RPE6	4.591	4.657	1.4%	84	0.40	140	0.56	0.851%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE000BVXBH163	24.550	24.600	0.2%	24	0.05	124	0.56	0.313%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000TZT8T10	34.210	34.790	1.7%	47	0.42	58	0.56	0.651%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000L4EH2K5	5.429	5.478	0.9%	10	0.42	32	0.56	0.376%
FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAMSF5	IE000NPKZV16	105.670	105.830	0.2%	20	0.08	103	0.56	0.446%
HSBC S&P INDIA TECH UCITS ETF Acc	ETF	HITC	IE00008119M08	19.798	19.168	-3.2%	22	0.07	130	0.55	0.700%
PIMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDCU	IE000BP9F2H18	91.880	91.580	-0.3%	8	0.03	59	0.55	0.271%
iShares Growth Portfolio UCITS ETF	ETFA	MAGR	IE000BLZQ805	6.126	6.212	1.4%	32	0.11	139	0.54	0.507%
UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE000DR5H073	20.865	21.215	1.7%	91	0.05	990	0.53	0.515%
BNPP Sustainable EUR Gov Bond UCITS ETF	ETFA	SEUGB	LU2697597552	9.920	9.903	-0.2%	8	0.14	35	0.53	0.303%
L&G EM CYBER SECURITY ESG EXCL UCITS ETF	ETF	ESPY	IE000S0T4PX8	12.542	12.380	-1.3%	37	0.10	183	0.52	1.272%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QQU0E01	5.858	6.105	4.2%	31	0.26	89	0.51	0.258%
UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE000BN4C0602	16.628	16.940	1.9%	1	0.01	12	0.51	0.310%
IVZ GLOBAL HY CORP BOND ESG UCITS ETF	ETF	GBHY	IE000ZWSN3F7	5.258	5.251	-0.1%	6	0.16	37	0.50	0.586%
UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE000BN4C0Q77	13.212	12.984	-1.7%	44	0.40	59	0.50	0.539%
iShares MSCI Wrld Material ESG UCITS ETF	ETF	WMTS	IE000BJ5JP766	4.280	4.331	1.2%	138	0.35	234	0.49	0.558%
JPM Active US Value UCITS ETF USD A	ETFA	JAVA	IE000TD3T126	25.040	24.900	-0.6%	20	0.17	69	0.49	0.668%
JPM US Res Enh SRI Par UCITS ETF EURH A	ETFA	JSHE	IE0006HMLP6	25.455	26.080	2.5%	6	0.15	42	0.49	0.244%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE000BFM6T842	4.876	4.887	0.2%	34	0.41	44	0.49	0.302%
Invesco BullShares 29 USD Crp UCITS ETF	ETF	BS29	IE000C5Q64P6		4.706		17	0.49	17	0.49	0.329%
BNP Paribas Easy S&P 500 ESG UCITS ETF	ETF	SPEEU	IE0004J37T45	13.170	13.370	1.5%	29	0.26	58	0.49	0.292%
iShares Moderate Portfolio UCITS ETF	ETFA	MODR	IE000BLZQ508	5.529	5.584	1.0%	27	0.11	99	0.48	0.578%
AMUNDI FIX 28 EU GOV YIELD+ UCITS ETF D	ETF	MY28	LU2780871666		10.032		72	0.48	72	0.48	0.175%
L&G EUROPE ESG PAB UCITS ETF	ETF	RIEU	IE000BLTRN76	15.118	15.694	3.8%	6	0.06	46	0.48	0.293%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE000SBU19F7	19.340	18.934	-2.1%	27	0.27	57	0.47	0.525%
AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU2109787635	83.350	86.910	4.3%	12	0.17	48	0.47	

UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	U1SS	LU2408467723	11.078	11.010	-0.6%	43	0.20	86	0.41	0.266%
iShares Conservative Portfolio UCITS ETF	ETFA	MACV	IE00BLP53M98	4.773	4.802	0.6%	18	0.15	63	0.40	0.633%
FIL SUST GLB CORP BOND PA MF UCITS ETF	ETF	FSMF	IE00BM9GRM34	3.803	3.764	-1.0%	17	0.17	46	0.40	0.454%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMMXVQ44	41.280	42.960	4.1%	52	0.32	60	0.40	0.400%
INVESTOR HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WDH64	3.239	3.354	10.4%	22	0.05	116	0.39	0.672%
KRANESHARES MSCI CHINA HEALTH UCITS ETF	ETF	KURE	IE00BLG6K0S82	9.767	9.297	-4.8%	19	0.12	56	0.39	1.012%
INVESTOR MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60S2827	73.670	73.670	0.0%	13	0.04	83	0.39	0.238%
L&G Energy Trans Commodities UCITS ETF	ETF	ENTR	IE000BLN64M9	9.662	9.516	2.6%	46	0.32	55	0.39	1.224%
AXA ACT CLIMATE EQUITY UCITS ETF EUR A	ETF	ACLE	IE000E66LX20	13.224	13.902	2.1%	6	0.02	44	0.39	0.573%
WISDOMTREE BIOEVOLUTION UCITS ETF USD A	ETF	WDNA	IE00008KMPM1	15.582	15.724	0.9%	15	0.01	195	0.39	0.856%
WISDOMTREE EQ SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	19.410	20.710	6.7%	18	0.08	53	0.39	0.476%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	21.945	22.810	3.9%	98	0.02	130	0.38	0.211%
VANECK BIONIC ENGINEERING UCITS ETF	ETF	CYBO	IE0005TF9619	19.836	20.080	1.2%	7	0.02	80	0.38	1.168%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE000G4ONB06	4.948	4.918	-0.6%	2	0.13	7	0.38	0.584%
INVESTOR MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	4.558	4.623	1.4%	6	0.32	29	0.38	0.322%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE00028BHGO2	12.626	12.742	0.9%	24	0.12	71	0.37	0.579%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7KCJ7	8.498	9.086	6.9%	34	0.05	202	0.37	1.167%
Sprott Energy Transition Materials UCITS ETF	ETF	SETM	IE000K6PPGX7	5.949	6.175	3.8%	36	0.05	191	0.36	1.438%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETFA	F4DE	IE00BN0YSK89	113.750	113.770	0.0%	9	0.05	84	0.36	0.346%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXRS5B3	16.518	17.122	3.7%	21	0.03	83	0.35	0.299%
XTRACKERS MSCI SDG7 CLEANENERGY UCITS ETF	ETF	XDG7	IE000JZYUN0	18.688	20.415	9.2%	12	0.00	58	0.34	0.591%
JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETFA	JJEH	IE0000GWZ200	35.255	35.755	1.4%	8	0.02	52	0.34	0.242%
BNPP EASY CPPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8.526	8.549	0.3%	17	0.08	59	0.34	0.419%
Global X S&P 500 Ann Tail Hdg UCITS ETF	ETFS	SPAH	IE000HGH8PV2	14.834	14.826	-0.1%	2	0.00	20	0.34	0.790%
Invesco BullShares 27 USD Crp UCITS ETF	ETF	BS27	IE000BMDG046	4.816	4.816	0.0%	7	0.34	7	0.34	0.283%
UBS MSCI US SEL FAC MIX UCITS ETF EUR HED	ETF	USMUFE	IE00BDGV0746	22.995	23.425	1.9%	2	0.02	14	0.33	0.430%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE00BLRPQL76	8.922	8.822	-1.1%	4	0.01	49	0.33	0.416%
WisdomTree Energy Trms Mtl Rare UCITS ETF	ETF	RARE	IE000KH9XD66	25.055	25.435	1.5%	46	0.29	62	0.33	1.441%
VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	IE0009272780	76.270	77.200	1.2%	12	0.04	89	0.33	1.144%
BNPP ENER&METAL ENH ROLL UCITS ETF EUR	ETF	GSCCE	LU1291109616	14.386	14.344	-0.3%	68	0.13	233	0.33	1.048%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BP2C1S34	33.205	33.830	1.9%	-	-	22	0.32	0.256%
BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	269.900	286.650	6.2%	7	0.14	22	0.32	0.377%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VX2T77	5.548	5.508	-0.7%	22	0.11	56	0.32	0.383%
KRANESHARES MSCI CHINA A 50 UCITS ETF	ETF	KASO	IE00BJLKF515	2	2	0.0%	2	0.02	28	0.32	1.109%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	30.445	30.870	1.4%	15	0.03	60	0.32	0.603%
Sprott Junior Uranium Miners UCITS ETF	ETF	URNJ	IE00075IVK99	7.465	8.351	11.9%	40	0.20	71	0.31	1.388%
HSBC MSCI EM MTK CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNV0B27	12.290	12.102	-1.5%	2	0.01	22	0.31	0.356%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MFL3	17.676	18.038	2.0%	19	0.05	113	0.31	0.458%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	29.755	30.555	2.7%	22	0.09	110	0.31	0.159%
AXA IM MSCI Eur Equity PAB UCITS ETF Acc	ETF	AIME	IE000YASIP53	10.662	11.078	3.9%	9	0.15	28	0.31	0.352%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE000BGL3885	5.116	5.178	1.2%	24	0.04	178	0.31	0.299%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE0008BX9Y41	40.245	41.910	4.1%	2	0.01	17	0.30	0.459%
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE000KPJWM6	5.701	5.663	-0.7%	24	0.17	61	0.30	0.468%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000GSFIB0	14.332	14.206	-0.9%	9	0.08	33	0.30	0.173%
UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000JHY04T6	16.986	16.970	-0.1%	4	0.04	23	0.29	0.528%
FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETFA	FGLR	IE000KSBGV72	7.806	7.953	1.9%	3	0.02	61	0.29	0.552%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE000BTH5487	11.916	12.374	3.8%	12	0.19	30	0.29	0.189%
HSBC Glob Sustainable Gov Bond UCITS ETF	ETF	HSGE	IE000389GTC0	10.100	10.122	0.2%	1	0.00	18	0.29	0.235%
INVESTOR VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE000B21M733	35.830	36.060	0.6%	13	0.11	55	0.29	0.526%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE000M9TSP27	19.068	18.842	-1.2%	18	0.04	59	0.28	0.768%
GLOBAL X CHINA ELECTRIC VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	17.778	17.056	-4.1%	27	0.06	120	0.28	0.865%
GOLDMAN ACTIVEBETA US LC USD A UCITS ETF	ETF	GSLC	IE000BJ5CNR11	65.570	66.050	0.7%	19	0.11	70	0.28	0.250%
WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE000LGAJ7E7	14.854	14.880	0.2%	14	0.03	126	0.27	0.846%
BNPP C HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRD	LU2244386137	8.830	8.905	0.8%	9	0.02	41	0.27	0.237%
XTRACKERS MSCI SDG12 CIRC ECON UCITS ETF	ETF	XG12	IE000Y6Z2Z48	27.360	27.965	2.2%	1	0.00	15	0.27	0.652%
CSIIF FTSE EPRA NARDEVG CLASS A UCITS ETF	ETF	GREIT	IE000MDX0K95	98.540	98.240	-0.3%	10	0.07	42	0.27	0.748%
UBS FAC MSCI US LOW VOL UCITS ETF EUR HED	ETF	ULOVE	IE000BWT3KJ20	26.315	26.535	0.8%	8	0.06	34	0.27	0.309%
Franklin Euro IG Corporate UCITS ETF	ETFA	SCOR	IE000H0T5096	26.190	26.225	0.1%	-	-	24	0.27	0.420%
BNPP EASY ESG VOL VOL US UCITS ETF	ETF	EVOU	LU137381980	188.180	187.080	-0.6%	3	0.01	36	0.27	0.409%
OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUFFE	IE000BJBLDK52	170.570	171.300	0.4%	11	0.08	37	0.26	0.499%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF D	ETF	GEU3D	LU233810789	9.943	9.965	0.2%	-	-	11	0.26	0.199%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE000V0GDDV07	30.075	30.770	2.3%	19	0.09	34	0.25	0.582%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	12.654	12.932	2.2%	63	0.19	93	0.25	0.346%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SOGE	LU2555926455	119.320	120.340	0.9%	11	0.03	69	0.25	0.908%
HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF	ETF	HBDV	IE00020TLE51	-	-	-	-	-	45	0.25	-
LXR MSCI EUROESG CLIMTRANS CBT UCITS ETF	ETF	CLEU	LU2056738490	-	-	-	-	-	47	0.25	-
TABULA EUR HY PARIS CLIMAT UCITS ETF EUR	ETF	THEP	IE000V6NH066	9.832	9.910	0.8%	2	0.02	45	0.25	0.484%
UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPAB	IE000BN4Q1675	10.270	10.232	-0.4%	69	0.11	79	0.24	0.895%
FIDELITY SUST US EM BOND UCITS ETF	ETFA	FSEM	IE000BM9GRP64	3.643	3.579	-1.7%	9	0.06	45	0.24	0.798%
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	66.890	67.480	0.9%	4	0.01	52	0.24	0.174%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE00022ZMJ1	36.380	36.985	1.7%	-	-	17	0.24	0.271%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE000BLCHJH52	8.962	9.908	10.6%	33	0.07	120	0.23	0.674%
L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000VTOHN20	8.820	10.144	3.3%	4	0.00	44	0.23	0.967%
CSIIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE000BKFFT300	184.420	188.520	2.2%	4	0.01	33	0.23	0.492%
ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE000BZOPK576	10.486	10.580	0.9%	17	0.01	73	0.23	0.289%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE000Y5X4176	5.952	6.038	1.4%	8	0.03	45	0.23	0.230%
FIDELITY SUST RESEAR ENH EM EQ UCITS ETF	ETFA	FEMR	IE000BLRPN388	4.181	4.155	-0.6%	5	0.20	16	0.23	0.684%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWQ	IE000L2SAR85	5.311	5.273	-0.7%	7	0.05	62	0.23	0.353%
JPM Gbl Res Enh SRI Par UCITS ETF USD A	ETFA	JSEG	IE000BXC4916	26.045	26.505	1.8%	4	0.04	23	0.23	0.270%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXF8851	22.620	22.270	-1.5%	19	0.09	49	0.22	0.995%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T6IUX0	5.912	5.888	-0.4%	9	0.01	67	0.22	0.361%
INVESTOR US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE000BNG70R26	29.105	29.265	0.5%	-	-	23	0.22	0.692%
UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU136242590	88.320	90.340	2.3%	12	0.07	47	0.22	0.329%
BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	6.659	6.950	4.4%	4	0.01	45	0.21	0.264%
FIRST TRUST D INTERN INTERNET UCITS ETF	ETF	FDNI	IE000T9PVG14	14.102	14.196	0.7%	8	0.08	30	0.21	0.370%
XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDWY	IE000BCHWNQ94	20.265	20.475	1.0%	17	0.12	39	0.21	0.335%
INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	IQEE	LU1603795458	37.825	38.830	2.7%	-	-	5	0.21	1.259%
UBS MSCI WRD SMALL SOCRS UCITS ETF EURH	ETF	WSCE	IE000BKSCC785	9.419	9.635	2.3%	74	0.09	106	0.20	0.673%
INVESTOR S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	4.540	4.407	-2.9%	9	0.01	60	0.20	0.592%
XTRACKERS MSCI CHINA A ESG SWP UCITS ETF	ETF	XCNA	LU2469465822	13.076	12.786	-2.2%	1	0.00	24	0.20	0.706%
UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESG	IE000BNC0M913	19.204	19.758	2.9%	5	0.05	24	0.19	0.413%
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3A6RN7	21.720	21.880	0.7%	-	-	29	0.19	0.900%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC0Z7	16.738	16.712	-0.2%	50	0.11	102	0.19	1.623%
VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE0000H44568	12.704	12.296	-3.2%	22	0.03	87	0.19	0.958%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE000BDF16007	18.862	19.398	2.8%	5	0.03	18	0.19	0.287%
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE000BLRPRQ96	3.403	3.298	-3.1%	17	0.03	61	0.19	0.701%
INVESTOR WIND ENERGY UCITS ETF	ETF	WNDE	IE0000R29L5	4.205	4.476	6.5%	9	0.02	42	0.19	0.675%
VANECK SUSTAINABLE EUROPE EW UCITS ETF	ETF	TEET	NL0010731816	72.830	75.320	3.4%	14	0.07	54	0.19	0.511%
VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE000EKJRSZ3	5.162	5.236	1.4%	-	-	20	0.19	0.277%
JPM USD CRP BD RES ENH ESG UCITS ETF	ETFA	JRUB	IE000BF59RV63	103.380	103.740	0.3%	1	0.00	36	0.18	0.183%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	34.075	33.680	-1.2%	11	0.15	23	0.18	0.189%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000U2CJ558	42.950	43.735	1.8%	5	0.04	14	0.18	0.201%
Invesco BullShares 30 USD Crp UCITS ETF	ETF	BS30</									



FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MXIF34	2.852	3.284	15.1%	16	0.03	80	0.13	0.739%
ELECTRIC VEHICLE CHARG INFRASTRUCT UCITS ETF	ETF	ELEC	IE000HMSHY06	-	-	-	-	-	145	0.13	-
KraneShares MSCI China CnTech UCITS ETF	ETF	KGRN	IE000Y61WD48	19.432	19.462	0.2%	7	0.09	15	0.13	1.905%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE0001Z2473P7	45.080	45.615	1.2%	12	0.04	47	0.13	0.111%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZNB07	5.450	5.513	1.2%	1	0.00	21	0.13	0.231%
Franklin Sust Euro Green Sover UCITS ETF	ETF	GSOV	IE000PR7W0K6	26.450	26.410	-0.2%	19	0.07	35	0.12	0.412%
UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	459.060	483.050	0.9%	5	0.04	15	0.12	0.165%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETF	ECMS	IE000PA76677	5.228	5.245	0.3%	-	-	2	0.12	0.162%
FIRST TRUST INDXX FUT ECO MTLX UCITS ETF	ETF	MINR	IE000UDFKF18	22.140	22.565	1.9%	4	0.02	14	0.12	0.951%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	5.661	5.900	4.2%	7	0.08	24	0.12	0.236%
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU137382012	162.200	171.380	5.7%	-	-	25	0.12	0.263%
GLOBALX CHINA CLOUD COMPUT UCITS ETF USD	ETF	CCLD	IE000HU1UG00	23.330	22.155	-5.0%	-	-	5	0.12	1.032%
JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCE	IE000W95TA66	32.690	33.415	2.2%	-	-	16	0.12	0.274%
UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	15.406	15.928	3.4%	8	0.05	27	0.12	0.337%
WisdomTree Gbl Qual Div Growth UCITS ETF	ETF	GGRW	IE000Z56RN96	30.230	30.620	1.3%	9	0.11	11	0.11	0.424%
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000RO1O3N4	4.657	4.641	-0.4%	11	0.08	19	0.11	0.263%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE000BK9H753	44.260	44.715	1.0%	2	0.00	7	0.11	0.210%
UBS BBG MSCI GLB LIQ COR S&P UCITS ETF	ETF	ECO	LU2099991536	10.906	10.932	0.2%	11	0.05	36	0.11	0.317%
XTRACKERS S&P 500 ESG UCITS ETF	ETF	XZSP	IE0007UL0ZS8	43.005	43.665	1.5%	19	0.05	48	0.11	0.231%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRF	IE000M02MB07	18.640	19.212	3.1%	20	0.03	87	0.11	0.855%
GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004LBFM2	20.620	19.268	-6.6%	4	0.03	22	0.11	0.888%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE000Y5X4846	5.538	5.533	-0.1%	3	0.02	25	0.10	0.659%
JPM Active US Equity UCITS ETF USD A	ETF	JUSE	IE000RSCXLM4	24.750	25.120	1.5%	2	0.01	16	0.10	0.929%
VAANEK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE000B9PQW54	17.210	17.404	1.1%	12	0.01	51	0.10	1.642%
IVZ Global HY Corp Bond ESG UCITS ETF HD	ETF	GBHE	IE000XG0ZRI7	6.018	6.065	0.8%	1	0.01	19	0.10	0.560%
VAANEK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE00058BWW76	18.222	18.920	3.8%	3	0.01	34	0.10	1.079%
Franklin Sust Eu Green Crp 1-5 UCITS ETF	ETF	GCROR	IE0006K7DEL9	25.955	26.050	0.4%	-	-	13	0.10	0.414%
UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE000BN4Q0L55	14.380	14.836	3.2%	2	0.02	18	0.10	0.377%
HSBC FTSE EPRA NAREIT DCPA UCITS ETF A	ETF	HPNA	IE00096SAV7	9.963	10.046	0.8%	540	0.04	544	0.10	0.447%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE0003WEWAx4	23.685	24.610	3.9%	9	0.01	34	0.10	1.227%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF	ETF	LVLC	IE000N42HP2	5.671	5.726	1.0%	11	0.03	25	0.10	0.677%
FIDELITY SUST RESEAR ENH US EQ UCITS ETF	ETF	FUSR	IE000KSBGS44	8.342	8.519	2.1%	2	0.09	8	0.10	0.333%
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE000KX7RQY03	27.885	27.775	-0.4%	7	0.05	13	0.09	0.331%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3DOW60	17.234	18.256	5.9%	7	0.01	63	0.09	1.230%
JPM US Res Enh SRI Paris UCITS ETF USD A	ETF	JSEU	IE00096JGT58	26.560	26.855	1.1%	27	0.04	31	0.09	0.193%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE000BJ5CM000	24.960	24.755	-0.8%	9	0.06	25	0.09	0.752%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE000YTH5719	10.878	11.076	1.8%	-	-	8	0.08	0.245%
iShares US Equity High Income UCITS ETF	ETF	INCI	IE0007FM00T9	4.584	4.637	1.1%	17	0.03	39	0.08	0.883%
HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HEMV	IE000NVJIF88	12.282	12.434	1.2%	4	0.01	12	0.08	0.572%
BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	10.692	11.010	3.0%	9	0.06	20	0.08	0.206%
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000TB3YT14	30.355	29.785	-1.9%	13	0.01	65	0.08	1.261%
UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY	ETF	JPSGJ	IE000BNCOMD55	8.375	8.391	0.2%	7	0.07	9	0.08	0.515%
IVZ BBG Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE000CYTPTB0	4.959	4.980	0.4%	2	0.03	11	0.08	0.282%
JPM ASIAPA EXJP RES EN ESG UCITS ETF USD	ETF	JREA	IE000MDV7354	20.605	20.620	0.1%	20	0.03	126	0.08	0.679%
UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE000BN4Q0P93	15.068	15.318	1.7%	-	-	7	0.07	0.695%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETF	ECMF	IE0006LBDV2	4.991	5.005	0.3%	8	0.01	16	0.07	0.214%
AXA IM USD Credit PAB UCITS ETF Acc	ETF	AIPU	IE000N0TTJ09	10.025	10.042	0.2%	1	0.00	14	0.07	0.498%
L&G Multi-Strat Commod exAgr UCITS ETF	ETF	XAGZ	IE000M0Q5XEW1	9.332	9.308	-0.3%	10	0.07	11	0.07	3.599%
L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QNJAOX1	8.471	8.520	0.6%	5	0.01	30	0.07	1.088%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE000BW2B313	20.475	20.575	0.5%	5	0.05	10	0.07	0.473%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	18.024	18.516	2.7%	2	0.00	12	0.07	0.709%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE000BKW95X35	41.820	41.655	-0.4%	5	0.00	13	0.06	0.289%
UBS MSCI PAC EXJP SOC RES UCITS ETF EURH	ETF	PEXE	IE000BAF6X29	16.316	16.440	0.8%	-	-	10	0.06	0.591%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000BPQIAA3	4.370	4.287	-1.9%	7	0.00	61	0.06	0.802%
HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000Z04YP26	-	-	-	-	-	24	0.06	-
HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZERO	IE000BLH3CQ86	-	-	-	-	-	30	0.06	-
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE000JCHW80	19.924	19.936	0.1%	1	0.02	10	0.06	0.442%
CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVO	IE000MDX0M10	114.500	114.300	-0.2%	2	0.01	25	0.05	0.694%
FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETF	FEUR	IE000KSBGT50	8.348	8.640	3.5%	5	0.01	14	0.05	0.527%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000JQV8511	5.000	5.007	0.2%	3	0.01	14	0.05	0.275%
Finco Artificial Intell ESG UCITS ETF J	ETF	A4IJJ	IE000J8VOMQ9	12.112.000	11.702.000	-3.4%	-	-	4	0.05	0.769%
LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1799934903	-	-	-	-	-	14	0.05	-
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE000YTH5370	10.308	10.474	1.6%	-	-	7	0.05	0.308%
WisdomTree US Qual Div UCITS ETF EURH A	ETF	DGRE	IE000CXVX0Q1	16.064	16.400	2.1%	13	0.02	60	0.05	0.443%
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE000BN4Q0933	14.596	15.184	4.0%	1	0.01	8	0.04	0.331%
UBS MSCI Em Mkts exChina SRI UCITS ETF A	ETF	EXCS	IE000BNCOMH93	4.785	4.824	0.8%	-	-	9	0.04	1.174%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LB0D8	5.530	5.617	1.6%	1	0.00	6	0.04	0.423%
Xtrackers MSCI India Swap UCITS ETF	ETF	XCS5	LU0514695187	-	18.852	-	6	0.04	6	0.04	0.604%
Franklin Future of Food UCITS ETF	ETF	FODF	IE000Z0KUH17	22.535	22.485	-0.2%	1	0.00	17	0.04	1.232%
Goldman Gbl Green Bond UCITS ETF H D	ETF	GSGR	IE000LOXL81	49.835	49.985	0.3%	2	0.01	13	0.04	1.527%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1875395870	-	56.100	-	5	0.04	5	0.04	0.255%
VAANEK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	20.935	21.040	0.5%	9	0.02	20	0.04	0.955%
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE000BDRW23	20.500	20.600	0.5%	3	0.00	16	0.04	0.302%
UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	USESEA	IE000BNCM350	15.352	15.544	1.3%	-	-	9	0.04	0.385%
Xtrackers MSCI EMU HighDiv ESG UCITS ETF	ETF	XZDZ	IE000VBCWF18	-	34.880	-	3	0.03	3	0.03	0.303%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	10.132	10.126	-0.1%	3	0.03	8	0.03	0.236%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	NXZE	IE000Y6L6LE6	44.220	45.425	2.7%	-	-	4	0.03	0.229%
Finco Glob Clean Energy ESG UCITS ETF J	ETF	EMOVJ	IE000VAKCHT4	10.310.000	11.033.000	7.0%	-	-	3	0.03	0.827%
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE00005E47AH7	23.615	24.925	5.5%	3	0.01	9	0.03	0.602%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE000Q0IUST1	7.359	7.731	5.1%	3	0.01	17	0.03	0.417%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PFS3A70	27.240	27.755	1.9%	1	0.00	5	0.03	0.597%
FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FDRV	IE0009MG7KH8	3.381	3.379	0.0%	13	0.01	35	0.03	0.722%
UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE000BN4Q0370	16.312	16.654	2.1%	1	0.01	6	0.02	0.395%
Invesco EUR Green Tran UCITS ETF D	ETF	EGTD	IE0008SEV3B2	5.045	5.036	-0.2%	-	-	3	0.02	0.307%
GLOBALX CHINA CLEAN ENERGY UCITS ETF USD	ETF	CCLN	IE000TMA7T63	22.185	22.105	-0.4%	3	0.00	16	0.02	0.903%
Ossiam ESG Shiller CAPE G1 Sec UCITS ETF	ETF	SHGE	IE0005VSL9U5	112.900	113.760	0.8%	1	0.00	12	0.02	0.883%
VAANEK SMART HOME ACTIVE UCITS ETF	ETF	CAVE	IE000FN81QD2	11.402	11.542	1.2%	5	0.00	15	0.02	0.997%
BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	7.883	7.873	-0.1%	-	-	2	0.02	0.331%
VAANEK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	LU0009690254	12.112	12.092	-0.2%	5	0.00	28	0.02	0.151%
BNPP Easy € Crp Bd SRI ShDr C UCITS ETF	ETF	SRIUC	LU2533812058	10.294	10.320	0.3%	3	0.01	5	0.02	0.178%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FREP	IE000QLV3S55	24.515	24.320	-0.8%	1	0.01	6	0.02	0.845%
SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE000YTH5263	9.833	9.762	-0.7%	-	-	3	0.01	0.910%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETF	ECMA	IE00021E4FE3	5.273	5.289	0.3%	4	0.01	4	0.01	0.214%
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	11.774	12.160	3.3%	4	0.01	8	0.01	0.323%
BNPP Sustainable EUR Corp Bond UCITS ETF	ETF	SEUCB	LU2697596745	10.054	10.080	0.3%	1	0.00	5	0.01	0.457%
Finco Bioprod TechTools ESG UCITS ETF J	ETF	BTECJ	IE000YXZAN8	11.610.000	11.258.000	-3.0%	-	-	1	0.01	0.792%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5CB4	36.190	37.410	3.4%	-	-	6	0.01	0.326%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETF	ECMD	IE000MUJJI4	4.946	4.962	0.3%	2	0.00	6	0.01	0.159%
Xtrackers MSCI World Value ESG UCITS ETF	ETF	XWEV	IE000LAUZQ76	-	33.595	-	1	0.01	1	0.01	0.379%
KRANESHARES EV&FM ESG SCREENED UCITS ETF	ETF	KARS	IE000YUAPTQ0	15.006	14.394	-4.1%	1	0.00	11	0.01	1.199%
INVESCO MSCI EUROP ESG CLIM PA UCITS ETF	ETF	PAEU	IE000TI21P14	4.971	5.159	3.8%	2	0.00	6	0.01	0.289%
FIDELITY SUST GL HY PARIS MF UCITS ETF H	ETF	FFGE	IE0006KNQD1	4.847	4.802	-0.9%	1	0.00	3	0.01	0.840%
INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	36.915	37.990	2.9%	1	0.00	3	0.01	0.777%
JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000TB7IEF3	89.760	88.990	-0.9%	1	0.00	10	0.01	0.418%</

WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPL42	154.860	166.640	7.6%	5,496	140.86	30,320	643.37	0.133%
WISDOMTREE WT CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMT6B32	39.785	33.260	-16.4%	6,663	94.42	39,705	487.60	0.292%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	172.090	186.400	8.3%	5,193	114.98	24,130	457.23	0.101%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00BLRPRG98	0.078	0.090	14.7%	15,483	96.41	84,034	440.86	0.365%
INVESCO PHYSICAL GOLD ETC	ETC	5GLD	IE00B579F325	207.380	207.050	-0.2%	6,420	81.58	35,723	430.35	0.061%
WISDOMTREE WT CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE00BMT6MC49	0.328	0.370	12.9%	5,613	76.15	37,192	398.22	0.187%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00B76BRD76	1,625.490	1,127.610	-30.6%	11,145	73.63	45,571	391.04	0.633%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE00B873CW36	0.233	0.212	-9.2%	3,866	47.89	26,570	289.50	0.158%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQ5	IE00BLRPL20	10.740	9.529	-11.3%	3,172	49.58	17,301	289.08	0.154%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	201.400	201.060	0.0%	3,940	80.66	18,740	272.97	0.056%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	46.350	65.680	41.7%	5,891	60.33	26,077	230.50	0.474%
WISDOMTREE WT CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00BDDQ0840	13.088	11.604	-11.3%	2,787	36.75	20,066	198.40	0.150%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00BYQY3Z98	4.790	4.463	-6.8%	5,461	28.06	25,974	177.53	0.929%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE00A1EK0G3	138.440	140.100	1.2%	1,611	25.14	11,123	177.48	0.094%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BLS09N40	11.972	13.710	14.5%	3,121	28.28	22,308	169.63	0.249%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y3M331	75.140	78.690	4.7%	2,576	34.31	11,943	166.60	0.127%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	22.750	25.680	12.9%	5,875	53.78	20,192	165.70	0.116%
WISDOMTREE WT CRUDE OIL	ETC	CRUD	GB00B15KXV33	9.780	9.242	-5.5%	1,847	32.70	11,951	151.38	0.081%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	IE00B2NFBV803	67.610	57.750	-14.6%	4,403	22.35	15,177	146.85	1.186%
ETFs GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	198.110	197.960	-0.1%	1,314	26.42	10,597	102.70	0.061%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	1.337	0.817	-38.9%	3,230	24.07	6,794	98.70	0.459%
WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ98	38.265	37.835	-1.1%	3,884	36.67	10,745	88.28	0.116%
WISDOMTREE NATURAL GAS	ETC	NGAS	IE00B7NKB334	7.507	7.997	6.5%	2,523	19.68	13,571	85.92	0.185%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USL	IE00B8K7M888	24.810	22.865	-7.8%	1,237	12.45	7,449	79.64	0.165%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SD4R47	414.080	435.130	5.1%	6,65	10.93	3,670	62.38	0.138%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	269.810	291.810	8.2%	746	12.93	4,068	69.14	0.109%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETN	3HCL	IE00B8JVMZ80	19.656	18.844	-4.1%	4,003	30.16	10,204	66.51	0.467%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE00B8DFY052	12.822	12.966	1.1%	2,095	21.79	7,974	66.41	0.120%
WISDOMTREE BRENT CRUDE OIL 3X DAILY SHORT	ETC	3BRS	IE00BLRPRK35	0.672	0.758	12.9%	1,427	10.34	11,439	66.37	0.304%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMT6MD55	42.755	36.150	-15.4%	1,412	11.68	7,447	64.90	0.241%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	IE00BDD9Q956	0.073	0.082	11.7%	2,211	11.13	13,931	63.04	0.472%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS2820604770	646.390	49.485	-92.3%	2,552	12.09	11,142	56.24	0.563%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00BYQY8102	0.460	0.629	36.8%	3,677	24.24	13,043	52.57	0.829%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00BDD9D901	64.170	57.420	-10.5%	503	7.77	3,523	47.49	0.209%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	44.265	44.660	0.9%	1,166	5.71	6,197	47.48	0.315%
WISDOMTREE COCOA	ETC	COCO	JE00B2QXZK10	9.599	9.301	-3.1%	2,198	7.88	9,045	44.39	0.939%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	43.910	44.325	0.9%	1,895	4.27	17,254	43.35	1.582%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00B8GPP993	0.491	0.451	-8.2%	526	5.89	3,658	42.19	0.136%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	14.518	11.616	-20.0%	1,562	12.94	6,166	41.96	0.569%
WISDOMTREE S&P 500 VIX 2.5X DAILY LEV	ETN	VIXL	IE00BLRPRH06	0.011	0.009	-22.1%	2,759	7.68	14,494	40.96	1.655%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	79.320	86.040	8.5%	488	4.65	2,892	37.94	0.337%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3NLV	XS2193971947	143.080	249.640	74.5%	2,230	9.22	8,852	37.74	1.093%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETN	2PAL	IE00B94QLN63	8.547	7.742	-9.4%	1,621	7.49	7,818	36.81	0.839%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE00A1E0HR88	207.200	206.990	-0.1%	501	7.15	2,496	34.71	0.077%
WISDOMTREE PLATINUM	ETC	PHPT	IE00B1VS2W53	80.360	86.730	7.9%	2,191	9.48	8,917	33.73	0.246%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B64BP29	12.938	12.272	-5.1%	957	8.08	4,964	33.51	0.284%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	IE00B2NFTS64	5.446	6.935	27.3%	1,299	8.86	5,424	32.36	0.277%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	104.040	181.020	74.0%	2,002	5.95	8,615	32.33	3.793%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0V05	33.155	33.135	-0.1%	623	5.81	2,228	31.11	0.079%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	16.520	16.570	0.3%	1,086	15.50	3,052	30.15	0.602%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETN	3SUL	IE00BYQY7H96	10.338	8.210	-20.6%	1,175	4.86	6,061	29.25	1.283%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	28.430	28.940	1.8%	712	5.59	3,461	29.10	0.209%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	IE00B1VS3002	81.340	77.800	-4.4%	2,751	9.63	9,683	29.07	0.534%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	IE00B78CGV99	50.870	47.775	-6.1%	662	5.95	4,026	29.02	0.089%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BK0T9149	113.710	112.170	-1.4%	446	5.54	3,030	28.69	0.214%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE00A1EK0J7	146.660	168.730	15.0%	559	9.44	2,204	27.89	0.208%
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	36.000	37.940	5.4%	303	6.35	1,049	26.58	0.139%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	IE00B2NCJ301	214.150	213.960	-0.1%	555	7.05	2,452	26.47	0.072%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	233.400	264.930	13.5%	231	7.75	901	26.42	0.190%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	0.335	0.315	-5.8%	330	2.35	2,276	24.82	0.166%
WISDOMTREE INDUSTRIAL METALS	ETC	AIIG	GB00B15KYG56	15.254	15.200	-0.4%	862	9.58	2,664	24.82	0.187%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	IE00B588CD74	206.270	206.100	-0.1%	304	4.84	1,803	23.03	0.095%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	5GLE	XS2189335274	55.140	55.790	1.2%	451	2.75	1,647	22.04	1.101%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE00B2NFY134	1.621	1.892	16.7%	953	4.75	5,002	21.93	0.407%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	IE00B3TK772	6.762	7.035	4.0%	683	3.44	2,498	21.08	0.256%
TRM RESPONSIBLY SOURCED PHYSICAL GOLD ETC	ETC	RMAU	XS2115336336	21.300	21.275	-0.1%	158	4.36	850	20.29	0.064%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETN	LNK1	IE00BDD9QB77	25.095	25.195	0.4%	578	2.76	2,977	17.46	1.170%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS265647193	3.372	2.713	-19.5%	714	1.84	5,399	16.87	1.206%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	IE00B2NFD112	1.359	1.313	-3.4%	1,055	5.50	3,771	16.82	0.657%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	28.740	28.915	0.6%	623	1.69	4,802	16.46	2.292%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	IE00B4PKD433	7.833	7.827	-0.1%	880	5.71	2,184	16.15	0.179%
WISDOMTREE COPPER 3X DAILY SHORT	ETN	3HCS	IE00B8KD3F05	3.517	3.274	-6.9%	1,497	6.82	3,179	16.08	0.625%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUIP	IE00B3MWC642	29.535	29.120	-1.4%	366	2.26	1,321	15.85	0.134%
WISDOMTREE COFFEE	ETC	COFF	IE00B7KB8557	33.815	33.255	-1.7%	1,089	6.29	2,999	15.67	0.503%
WISDOMTREE WHEAT	ETC	WEAT	IE00B7KB8664	22.780	25.395	11.5%	998	6.30	2,745	15.41	0.315%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE00A2TSD21	29.645	30.045	1.3%	128	2.86	936	15.39	0.072%
WISDOMTREE CARBON	ETC	CARB	IE00B2P2PW32	22.135	23.885	7.9%	495	3.21	3,194	14.12	0.268%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	IE00B6XF0923	0.310	0.335	8.1%	503	3.52	2,880	13.98	0.565%
WISDOMTREE EURO STOXX 50	ETN	W55X	XS2427362145	34.600	34.740	2.0%	191	2.58	1,052	13.60	1.030%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	3.207	3.229	0.7%	611	4.87	1,801	13.26	0.557%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	63.250	62.620	-1.0%	568	3.52	2,247	12.88	2.000%
WISDOMTREE WT CRUDE OIL 1X DAILY SHORT	ETC	SOIL	IE00B2DK9K75	15.682	16.244	3.6%	263	2.10	1,948	12.80	0.137%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	85.420	85.380	0.0%	472	3.52	1,761	12.54	1.154%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMBAQ22	372.890	393.220	5.5%	392	5.02	1,313	12.46	0.653%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	IE00BDD9QC84	5.870	7.282	24.1%	648	4.38	2,428	12.21	0.612%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	5.704	5.807	1.8%	318	1.81	1,308	12.18	0.151%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETN	NGA3L	XS2425313025	0.225	0.325	44.2%	931	3.94	4,080	12.13	3.015%
Leverage Shares -3x Short Coinbase ETP	ETN	3SCO	XS2757381665	0.747	0.417	-44.2%	806	1.66	5,214	11.47	2.100%
GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2613356893	0.142	0.062	-56.2%	869	2.36	4,051	11.25	1.379%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	IE00B1VS3W29	132.090	135.620	2.7%	400	2.89	1,322	11.06	0.355%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	IE00B2NFTF36	9.546	9.335	-2.2%	822	3.87	2,469	10.93	1.329%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2656471039	13.024	13.716	5.3%	409	1.24	2,614	10.85	1.119%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	3TSL	XS2706232803	17.124	18.122	5.8%	303	1.22	2,046	10.73	0.682%
WISDOMTREE WT CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	IE00B44F1611	2.796	2.659	-4.9%	92	1.27	862	10.51	0.129%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S</									

SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2425322794	13.760	13.450	-2.3%	216	0.87	889	5.10	0.448%
WISDOMTREE CORN	ETC	CORN	JE00BN7K8441	20.360	20.280	-0.4%	247	1.72	883	5.09	0.227%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00BN94QLR02	16.386	16.650	1.6%	72	2.06	356	5.08	0.639%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	2.764	2.612	-5.5%	358	1.05	1,365	4.99	1.270%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BK58QN04	64.450	65.770	2.0%	5	0.02	58	4.97	0.260%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BKSC1880	4.557	5.063	11.1%	94	0.22	1,130	4.92	0.693%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXXS22	11.814	12.034	1.9%	127	0.66	1,087	4.87	0.316%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	IE00B78DPL57	13.184	13.632	3.4%	98	0.97	663	4.79	0.251%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	11.330	10.504	-7.3%	181	1.45	850	4.31	0.511%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	75.860	80.340	5.9%	5	0.33	58	4.21	0.323%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EPJ3	IE00B3WZD568	6.753	6.433	-4.7%	214	0.86	857	4.16	0.320%
GRANTESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2633105197	0.005	0.001	-82.6%	932	0.78	3,030	4.15	12.403%
Leverage Shares -3x Short Nvidia ETP	ETN	SNV3	XS2706225427	1.490	0.652	-56.2%	312	1.16	1,358	4.13	0.581%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	24.860	21.895	-11.9%	25	0.12	124	4.00	0.376%
GRANTESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2600249812	0.758	0.954	26.0%	469	1.32	1,561	3.86	2.986%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	13.230	12.954	-2.1%	73	0.46	502	3.80	0.427%
GRANTESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	8.804	6.268	-28.8%	97	0.18	991	3.73	2.359%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE00A2UDH63	18.442	20.375	9.3%	36	0.65	294	3.65	0.326%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	IE00B2NFTG43	1.557	1.555	-0.2%	294	0.70	959	3.50	0.465%
GRANTESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	0.101	0.101	-0.1%	489	1.51	1,282	3.34	2.693%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	45.495	40.825	-10.3%	127	0.69	770	3.32	2.691%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	IE00B78NNK09	2.612	2.950	13.0%	155	1.29	491	3.31	1.042%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE00A2UDH555	30.725	35.315	14.9%	81	1.66	264	3.25	0.179%
GRANTESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2620728860	163.820	121.380	-25.9%	228	0.48	872	3.10	1.834%
GRANTESHARES 3X LONG INTESA SANPAOLO ETP	ETN	3LSP	XS2435551598	6.868	7.786	13.4%	226	1.42	647	3.03	1.628%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	3.526	3.365	-4.6%	61	0.26	540	2.98	0.113%
GRANTESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	53.430	47.075	-11.9%	183	0.50	790	2.91	1.397%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DK862	6.773	5.771	-14.8%	156	0.82	454	2.90	0.423%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	18.854	19.454	3.2%	196	2.25	367	2.89	1.625%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZGC04	24.150	22.670	-6.1%	64	0.42	429	2.81	0.152%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	IE00B4RKQV36	8.440	8.526	1.0%	39	0.13	319	2.69	0.232%
WISDOMTREE TIN	ETC	TINM	JE00B2QY0H68	64.650	66.570	3.0%	72	0.29	401	2.56	0.872%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	7.990	7.700	-3.6%	53	0.17	284	2.48	0.172%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	25.920	26.685	3.0%	136	0.57	693	2.47	0.496%
WISDOMTREE INDUSTR METALS EUR DAILY HEDGE	ETC	EIMT	IE00B78NPW60	8.549	8.672	1.4%	59	0.67	254	2.46	0.282%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZV36	58.110	60.410	4.0%	104	0.29	579	2.37	0.679%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZQ82	8.605	7.586	-11.8%	182	0.49	760	2.33	0.629%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZS07	50.690	63.900	26.1%	165	0.78	740	2.32	0.593%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	65.530	70.750	8.0%	63	0.38	524	2.24	1.058%
GRANTESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS266260627	24.790	25.730	3.8%	88	0.18	550	2.16	1.380%
SG ETC DAILY SHORT -2X NATURO GAS FUTURE	ETC	GAS2S	XS2425320400	170.180	111.890	-34.3%	212	1.30	624	2.04	1.005%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	39.000	43.600	11.8%	70	0.31	400	2.03	1.455%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	53.820	57.950	7.7%	29	0.53	166	1.99	1.060%
GRANTESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2435551168	0.026	0.022	-14.2%	150	0.24	845	1.95	1.849%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	35.320	26.175	-25.9%	371	0.53	1,001	1.83	1.928%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2663694417	0.372	0.462	24.2%	381	0.63	1,518	1.78	2.976%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	IE00B6TK3K31	4.261	4.271	0.2%	112	0.72	271	1.76	1.964%
WISDOMTREE LEAN HOGS	ETC	HOGS	IE00B7KB7771	26.950	24.370	-9.6%	68	0.70	279	1.74	1.392%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZGD11	40.360	37.905	-6.1%	51	0.26	299	1.71	1.258%
GRANTESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS2626290311	11.534	5.113	-55.7%	221	0.57	599	1.67	3.234%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZX59	52.350	54.780	4.6%	85	0.18	580	1.65	0.770%
WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	3.636	3.782	4.0%	111	0.81	288	1.60	0.223%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	IE00B24DK645	14.214	13.976	-1.7%	130	0.72	276	1.54	0.777%
GRANTESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	44.855	47.210	5.3%	99	0.17	469	1.54	1.403%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	102.270	112.650	10.1%	61	0.39	284	1.46	1.058%
WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	54.590	49.180	-9.9%	39	0.14	253	1.40	0.197%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	33.540	33.675	0.4%	69	0.46	217	1.37	0.397%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	5.797	6.706	15.7%	84	0.50	360	1.32	0.520%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	IE00B6GLW659	7.299	7.416	1.6%	31	0.38	101	1.30	0.545%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	50.600	50.850	0.5%	28	0.15	124	1.27	0.114%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS25737381749	14.742	10.826	-26.6%	193	0.55	590	1.20	2.086%
LEVERAGE SHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	19.164	24.115	25.8%	177	0.48	451	1.20	1.499%
SG ETN METAVERSE	ETN	META	XS2425316713	17.290	17.768	2.8%	13	0.05	118	1.19	0.456%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303	35.445	47.055	32.8%	194	0.22	794	1.15	3.857%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	20.500	16.856	-17.8%	11	0.04	257	1.14	0.516%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	21.040	20.230	-3.8%	68	0.61	170	1.12	0.223%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.473	5.689	3.9%	61	0.29	175	1.12	0.552%
SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	3.875	3.382	-12.7%	87	0.37	260	1.08	1.063%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PPY	XS2663695067	24.495	17.448	-28.8%	74	0.12	501	1.06	1.535%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETC	DAX3L	XS1101723622	88.890	96.410	8.5%	30	0.46	153	1.04	0.699%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	IE00B24DKT75	50.990	49.855	-2.2%	16	0.29	66	1.00	0.496%
GRANTESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	1.584	1.610	1.7%	52	0.05	308	0.97	3.582%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	5.003	4.519	-9.7%	32	0.22	224	0.96	1.140%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	10.926	11.262	3.1%	13	0.16	112	0.95	0.566%
GRANTESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	0.016	0.013	-13.5%	46	0.09	429	0.93	2.662%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	IE00B3QO4551	99.670	95.970	-3.7%	49	0.08	332	0.91	0.217%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK58QT65	104.310	100.250	-3.9%	21	0.36	56	0.88	0.257%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	IE00B3MRDD32	34.755	36.180	4.1%	19	0.13	177	0.87	0.121%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	101.910	107.120	5.1%	30	0.05	193	0.87	0.698%
GRANTESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	4.914	4.147	-15.6%	29	0.06	315	0.86	1.394%
GRANTESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	11.294	10.208	-9.6%	12	0.01	234	0.83	1.399%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	IE00B70DCH80	9.960	9.727	-2.3%	20	0.04	129	0.82	2.239%
GRANTESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2617255687	85.620	121.610	42.0%	49	0.06	323	0.81	1.692%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B460R000	7.914	8.015	1.3%	14	0.08	51	0.81	0.392%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2675718725	12.886	24.180	87.6%	127	0.24	416	0.79	3.532%
Leverage Shares 4x Long Semiconductor ETP	ETN	SOXL	XS2779861082	14.950	17.146	14.7%	159	0.78	159	0.78	3.289%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	3.589	4.088	13.9%	42	0.07	299	0.78	0.518%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	IE00B3MQG751	37.505	38.625	3.0%	14	0.13	112	0.75	0.104%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	IE00B3571Q64	11.610	11.686	0.7%	19	0.09	126	0.74	0.352%
WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	5.186	4.981	-4.0%	17	0.08	74	0.74	0.316%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	IE00B6VGP272	6.367	6.511	2.3%	18	0.06	128	0.74	1.576%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	4.130	3.878	-6.1%	16	0.16	44	0.73	1.773%
GRANTESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	2.821	3.424	21.4%	71	0.31	240	0.73	1.672%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	IE00B24DKJ77	4.848	4.685	-3.4%	23	0.13	130	0.72	0.877%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	IE00B3ZQRP79	3.627	3.659	0.9%	19	0.25	84	0.71	0.413%
GRANTESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	44.385	50.460	13.7%	41	0.06	273	0.71	2.521%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	12.330	10.180	-17.4%	12	0.01	250	0.70	0.524%
WISDOMTREE LEAD	ETC	LEAD	IE00B2QY0436	19.142	19.160	0.1%	23	0.06	144	0.65	0.539%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	19.508	18.174	-6.8%					

WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	11.460	11.702	2.1%	11	0.09	61	0.42	2.042%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	2.919	3.376	15.6%	5	0.01	139	0.42	0.521%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	60.300	57.090	-5.3%	15	0.24	55	0.40	0.207%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	17.418	17.604	1.1%	37	0.20	127	0.37	1.687%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	66.500	69.870	5.1%	32	0.05	80	0.37	0.243%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	30.775	32.025	4.1%	7	0.03	80	0.35	1.945%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	57.150	56.850	-0.5%	10	0.04	59	0.33	0.225%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	42.665	60.650	42.2%	14	0.03	108	0.32	1.715%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.422	2.366	-2.3%	4	0.00	31	0.29	1.618%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	36.830	38.310	4.0%	4	0.01	63	0.27	1.719%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUNDS5	XS2425321713	54.300	55.860	2.9%	-	-	18	0.27	0.166%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	18.932	17.978	-5.0%	24	0.05	98	0.25	0.060%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2435551671	0.381	0.310	-18.7%	44	0.04	187	0.25	1.519%
GRANITESHARES 3X SHORT PAYPAL DAILY ETP	ETN	3SP	XS2376992389	4.877	6.328	29.8%	36	0.10	119	0.24	2.500%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	50.120	50.650	1.1%	1	0.00	17	0.24	0.120%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SMT	JE00B24DKZ36	24.010	23.380	-2.6%	25	0.07	50	0.24	0.518%
GRANITESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	5.334	4.784	-10.3%	35	0.06	127	0.23	1.460%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	27.825	23.650	-15.0%	9	0.21	15	0.22	0.088%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SQ	XS2376991738	0.011	0.015	36.6%	33	0.02	160	0.22	3.540%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	33.795	29.645	-12.3%	-	-	20	0.21	0.370%
Leverage Shares 5xLong Magnificent 7 ETP	ETN	MAG7	XS2779861249	14.522	17.762	22.3%	70	0.20	70	0.20	0.937%
GRANITESHARES 2X LONG ZOOM DAILY ETP	ETN	2LZM	XS2376991654	0.290	0.271	-6.6%	10	0.00	107	0.20	3.229%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	19.678	28.215	43.4%	16	0.04	66	0.20	0.237%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	12.472	13.410	7.5%	3	0.20	3	0.20	0.937%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	7.848	8.200	4.5%	19	0.04	65	0.19	1.121%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	1.055	0.805	-23.7%	15	0.03	72	0.17	2.913%
GRANITESHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2693059839	35.220	37.655	6.9%	9	0.01	59	0.16	1.681%
SG ETN WORLD HYDROGEN	ETN	H1DRO	XS2425315749	13.398	14.534	8.5%	16	0.03	73	0.16	0.456%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	10.994	6.573	-40.2%	47	0.13	70	0.15	0.248%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	4.499	3.931	-12.6%	16	0.01	77	0.15	0.699%
GraniteShares 3x Long MIB Dally ETP	ETN	3MIB	XS2531766363	38.220	40.205	5.2%	7	0.01	33	0.15	0.715%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	22.560	20.300	-10.0%	4	0.00	49	0.15	1.348%
GRANITESHARES FATANG ETP	ETN	FTNG	XS2693061900	34.715	35.525	2.3%	1	0.00	24	0.14	1.696%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	35.860	38.655	7.8%	8	0.05	39	0.14	0.700%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	32.120	18.312	-43.0%	47	0.08	69	0.14	3.003%
GRANITESHARES 3X SHORT UBER DAILY ETP	ETN	3SUB	XS2626290238	2.399	2.785	16.1%	34	0.06	77	0.13	2.332%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	3FNG	XS2679090162	24.220	22.710	-6.2%	3	0.12	4	0.12	1.993%
WisdomTree California Carbon	ETC	WCCA	JE00BNG8LN89	33.675	33.425	-0.7%	5	0.00	23	0.12	1.192%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	15.522	15.322	-1.3%	2	0.00	30	0.12	0.369%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	9.553	8.824	-7.6%	5	0.03	29	0.12	0.695%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	28.490	28.650	0.6%	-	-	7	0.12	0.112%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	23.915	25.080	4.9%	4	0.01	31	0.11	0.700%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	37.215	37.400	0.5%	6	0.02	48	0.11	0.054%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	41.510	41.890	0.9%	7	0.00	22	0.11	0.211%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	22.990	23.310	1.4%	2	0.00	20	0.11	0.331%
GRANITESHARES 2X SHORT ZOOM DAILY ETP	ETN	2SZM	XS2435549188	6.213	6.362	2.4%	3	0.00	9	0.11	3.371%
GraniteShares 3x Short MIB Dally ETP	ETN	3SIT	XS2531766447	9.224	8.454	-8.3%	5	0.01	33	0.11	0.731%
GRANITESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2435551325	0.950	1.022	7.5%	4	0.01	28	0.10	1.598%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	19.712	21.280	8.0%	3	0.00	12	0.10	0.427%
SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	29.725	27.860	-6.3%	2	0.03	11	0.10	0.270%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESQ	JE00B6SLJ210	9.556	10.014	4.8%	6	0.07	41	0.10	1.100%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2377112540	0.099	0.030	-70.2%	37	0.04	82	0.10	3.387%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	22.430	23.550	5.0%	3	0.00	12	0.10	0.274%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	28.045	26.285	-6.3%	6	0.01	32	0.10	1.148%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	28.395	28.505	0.4%	6	0.03	28	0.09	0.129%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	27.435	28.380	3.4%	2	0.01	11	0.09	0.796%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	29.010	28.855	-0.5%	3	0.02	23	0.09	1.218%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	10.444	11.046	5.8%	-	-	5	0.09	1.012%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	73.910	67.950	-8.1%	5	0.01	58	0.08	0.700%
GRANITESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS2435552729	2.184	1.744	-20.1%	32	0.05	42	0.08	1.659%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTPS5	XS2425318172	26.515	26.855	1.3%	-	-	17	0.07	0.451%
GRANITESHARES 3X SHORT SPOTIFY DAILY ETP	ETN	3SPO	XS2435549774	0.032	0.028	-11.6%	7	0.00	77	0.07	3.876%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	16.954	15.908	-6.2%	21	0.06	25	0.07	0.216%
GRANITESHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS2693061819	13.206	11.716	-11.3%	-	-	7	0.06	1.698%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	53.870	54.850	1.8%	5	0.01	17	0.05	0.095%
Leverage Shares 3x Long Artif Intell ETP	ETN	GPT3	XS2779861751	14.456	16.686	15.4%	34	0.05	34	0.05	0.969%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	17.960	17.836	-0.7%	2	0.00	21	0.05	0.367%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	9.874	9.977	1.0%	15	0.01	26	0.05	1.235%
GRANITESHARES GAFAM ETP	ETN	GFAM	XS2684011641	36.845	37.540	1.9%	4	0.01	15	0.04	1.409%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF47WF63	29.950	28.300	-5.5%	2	0.01	19	0.04	0.212%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	40.760	38.095	-6.5%	-	-	14	0.04	0.266%
GRANITESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2696138150	13.012	11.370	-12.6%	3	0.03	13	0.04	3.203%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	15.456	16.866	9.1%	-	-	20	0.04	0.366%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	33.705	33.680	-0.1%	1	0.00	4	0.04	0.104%
Leverage Shares Natural Gas ETC	ETC	GAS	XS2691038843	7.133	7.551	5.9%	29	0.03	29	0.03	0.525%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	19.136	18.488	-3.4%	4	0.01	22	0.02	0.361%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NKB475	46.515	45.335	-2.5%	1	0.01	4	0.02	0.128%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRE1S	XS2425321473	20.425	21.325	4.4%	-	-	9	0.02	0.276%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	15.554	17.106	10.0%	2	0.00	5	0.02	0.366%
WisdomTree FTSE MIB 5x Daily Leveraged	ETN	SITL	XS2771500696	22.955	22.955	0.0%	14	0.02	14	0.02	0.499%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	SEUS	XS2771502718	17.960	17.960	0.0%	4	0.02	4	0.02	0.722%
WisdomTree S&P 500 5x Daily Leveraged	ETN	SUSL	XS2771643025	21.330	21.330	0.0%	5	0.02	5	0.02	0.598%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	29.080	28.430	-2.2%	2	0.00	12	0.02	0.035%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	20.165	16.808	-16.6%	16	0.01	16	0.01	0.747%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	15.086	16.184	7.3%	-	-	4	0.01	1.001%
Leverage Shares Brent Oil ETC	ETC	BRENT	XS2691037282	16.712	15.758	-5.7%	9	0.01	9	0.01	0.476%
Leverage Shares Copper ETC	ETC	CPER	XS2702787875	21.565	21.335	-1.1%	13	0.01	13	0.01	0.479%
GRANITESHARES 1X SHORT FATANG DAILY ETP	ETN	SFTG	XS2696137772	25.190	24.000	-4.7%	2	0.00	6	0.01	1.957%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	103.540	84.770	-18.1%	1	0.00	4	0.01	0.518%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	25.130	25.215	0.3%	-	-	1	0.00	0.997%
WisdomTree FTSE MIB 5x Daily Short	ETN	SITS	XS2771642720	16.770	16.770	0.0%	6	0.00	6	0.00	0.492%
Leverage Shares WTI Oil ETC	ETC	WTI	XS2691037878	15.734	14.820	-5.8%	6	0.00	6	0.00	0.477%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	37.495	37.440	-0.1%	2	0.00	9	0.00	0.027%
Leverage Shares -3xShort Artif Intell ETP	ETN	GPTS	XS2779861835	22.820	18.360	-19.5%	5	0.00	5	0.00	1.035%
GRANITESHARES 3X SHORT FAANG DAILY ETP	ETN	3SFG	XS2684011211	12.286	10.240	-16.7%	1	0.00	5	0.00	3.475%
WisdomTree EURO STOXX 50 5x Daily Leverag	ETN	SEUL	XS2771503104	21.415	21.415	0.0%	3	0.00	3	0.00	0.620%
Leverage Shares -3x Short ARM ETP	ETN	ARMS	XS2691007459	-	-	-	-	-	1	0.00	-
WisdomTree Qs100 5x Daily Short	ETN	QS5S	XS2771611840	14.552	-	-	-	-	-	-	3.160%
GRANITESHARES 1X SHORT GAFAM DAILY ETP	ETN	SGFM	XS2684011997	24.940	23.880	-4.3%	-	-	-	-	1.390%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	67.590	63.540	-6.0%	-	-	-	-	0.545%
WisdomTree Qs100 5x Daily Leveraged	ETN	QS5L	XS2771642134	22.445	-	-	-				