

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread 25 000 eur
				31/08/2024 eur	30/09/2024 eur	variation %	SEPTEMBER 2024 Trades	Turnover €	JAN - SEP 2024 Trades	Turnover €	
ETF											
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4LSY983	95.070	96.390	1.39%	10,125	125.64	94,853	1,257.78	0.034%
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	143.228	143.830	0.28%	7,431	193.10	46,293	1,156.64	0.006%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	534.790	544.260	1.77%	4,579	77.75	43,849	734.43	0.030%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	94.500	92.360	-2.26%	9,205	117.11	54,884	694.56	0.052%
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMI8	FR0010446658	13.532	13.308	-1.66%	2,710	56.20	27,360	650.47	0.073%
LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	104.062	104.348	0.27%	1,976	96.82	16,592	429.16	0.034%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	37.800	38.195	1.04%	4,958	40.24	56,751	629.52	0.145%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	117.340	120.340	2.56%	3,617	44.01	30,942	462.70	0.068%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	88.870	90.450	1.78%	3,015	52.04	22,945	456.89	0.058%
Amundi FTSE MIB Div - 2X Inv UCITS ETF-A	ETFS	XBRMIB	FR0010446666	0.419	0.425	1.41%	3,255	47.27	27,996	422.70	0.089%
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BKS5BQ180	123.000	125.220	1.80%	4,328	56.19	40,762	410.53	0.042%
Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	109.176	109.492	0.29%	1,570	33.43	28,056	398.25	0.013%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00B6GV5N51	115.950	119.870	3.38%	2,292	18.13	41,579	384.11	0.111%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B138Q084	57.100	57.370	0.47%	1,960	35.57	21,277	381.02	0.069%
INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0027071012	429.270	438.350	2.12%	2,487	42.79	23,505	375.69	0.043%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CNSDX	IE00B535Z819	1,003.060	1,024.580	2.15%	1,929	28.42	22,543	372.46	0.047%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCG138	993.880	1,011.450	1.77%	1,160	38.63	11,863	363.82	0.043%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	118.990	120.480	1.25%	1,542	37.94	15,335	357.73	0.044%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00B8FMXXD54	95.960	97.580	1.69%	6,700	43.33	58,698	340.71	0.043%
ISHARES CORESP500(DIST) UCITS ETF	ETF	IUSA	IE0031442068	50.489	51.216	1.44%	2,027	46.79	21,900	329.31	0.036%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	183.000	184.700	0.93%	1,115	32.32	11,830	315.31	0.047%
Amundi FTSE MIB UCITS ETF-Dist	ETF	ETFMIB	FR0010010827	34.830	34.600	-0.66%	1,284	37.75	14,280	309.20	0.056%
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNH3C4	7.407	7.591	2.48%	2,806	22.92	35,170	306.29	0.138%
ISHARES J.P. MORGAN S EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	80.880	81.470	0.73%	2,096	30.33	20,355	301.55	0.077%
ISHARES COREMSCIEUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	80.870	80.620	-0.31%	1,810	31.12	14,041	299.63	0.044%
XTRACKERS MSCI WORLD INFOTEC UCITS ETF	ETF	XDWI	IE00B06M7H10	79.950	81.290	1.68%	2,177	22.36	20,264	296.85	0.094%
Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1182919390	163.580	166.100	1.54%	1,652	39.24	12,595	289.75	0.080%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1F2S681	161.510	163.350	1.14%	1,761	36.58	11,543	276.16	0.034%
JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE00B8F4G6V48	44.915	45.535	1.38%	1,654	31.40	14,899	274.90	0.067%
JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETFA	JREU	IE00B8F4G076	50.650	51.530	1.74%	1,502	38.90	12,325	270.31	0.067%
Amndi Euro Govt Bond 7-10Y UCITS ETF	ETF	EM710	LU11287023185	165.300	168.010	1.64%	1,800	29.43	16,818	266.78	0.038%
ISHARES EUROSTOXX50E(DIST) UCITS ETF	ETF	EUE	IE0008471009	50.300	50.790	0.97%	1,012	17.48	11,013	256.40	0.055%
Amundi Ita BTP Govtmt Bnd 10Y UCITS ETF	ETF	BTP10	LU11598691217	144.000	147.770	2.62%	585	15.49	7,613	254.56	0.059%
SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B0YK5C33	506.680	514.110	1.47%	420	25.64	4,246	250.51	0.039%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	70.050	70.850	1.14%	1,354	28.77	8,988	246.69	0.051%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	85.410	87.130	2.01%	1,508	38.53	9,614	239.09	0.076%
Amundi Nasdaq-100 II UCITS ETF Acc	ETF	UST	LU11829221024	70.800	72.440	2.32%	2,150	33.79	22,425	236.52	0.056%
Amundi MSCI India II UCITS ETF	ETF	INDI	FR0010361683	32.340	32.590	0.77%	2,392	28.38	28,430	234.56	0.067%
ISHARES \$ TREAS 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	106.600	106.570	-0.03%	1,657	46.49	10,221	227.93	0.041%
Amundi MSCI World V UCITS ETF Acc	ETF	LCWD	LU11781541179	17.320	17.568	1.43%	2,435	22.63	23,456	227.15	0.056%
ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6R556	68.190	69.140	1.39%	1,294	15.57	16,909	224.80	0.092%
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EMIM	IE00B0M4G266	31.495	33.080	5.03%	3,656	26.33	31,536	221.98	0.062%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VMT091	111.760	112.540	0.70%	871	27.77	9,882	221.84	0.033%
INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	574.020	585.980	2.08%	1,450	13.07	13,056	219.70	0.130%
JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE00B09MMF62	104.865	105.235	0.35%	916	28.87	7,449	216.79	0.035%
ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	85.930	87.000	1.25%	1,050	32.32	9,277	215.68	0.071%
INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00B8FZGZ54	298.560	305.480	2.32%	1,560	33.41	11,257	210.77	0.039%
ISHARES EU ULT TRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	101.570	102.040	0.46%	1,195	21.61	10,779	202.65	0.035%
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	11.680	14.130	20.98%	2,298	23.01	17,522	198.59	0.245%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	81.870	80.940	-1.14%	619	19.72	5,240	195.16	0.100%
ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHHG514	61.900	61.710	-0.31%	1,288	29.76	7,723	189.36	0.095%
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	157.480	161.060	2.27%	276	34.33	3,081	186.13	0.046%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FHH7618	98.890	99.220	0.33%	684	31.42	6,483	184.66	0.028%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	198.830	201.500	1.34%	158	3.72	3,754	183.86	0.047%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4057	142.460	141.420	-0.73%	711	12.88	7,725	183.34	0.030%
Amundi Stoxx Europe 600 - UCITS ETF Acc	ETF	MEUD	LU0908500753	244.200	243.600	-0.25%	2,275	21.32	18,252	178.87	0.055%
Amundi Eur Govtmt Bnd 3-5Y UCITS ETF A	ETF	EM35	LU1650488494	146.800	148.500	1.16%	980	19.09	12,159	178.86	0.035%
Amundi S&P500 VIXFut EnhRol UCITS ETF A	ETF	LVO	LU0832435464	0.915	0.962	5.14%	2,475	13.06	26,947	177.82	0.334%
AMUNDI GIOVES 0-6 M EUR IG DR UCITS ETF	ETF	CM	FR0010754200	121.590	121.990	0.33%	1,556	23.79	11,112	177.16	0.028%
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU1650487413	123.310	124.250	0.76%	1,066	19.60	10,800	175.79	0.032%
Amndi EUR Cor Bnd PAB Nt Z Am UCITS ETF	ETF	CRPE	LU11829219127	147.570	149.450	1.27%	532	21.52	6,238	173.67	0.060%
AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	454.590	467.500	2.84%	554	13.02	8,236	172.14	0.090%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	180.760	184.010	1.80%	1,301	19.04	13,389	172.11	0.069%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE00BFWX0Y69	25.640	25.713	0.28%	1,486	15.68	18,461	171.16	0.046%
UBS BBG JAPAN TREAS 1-3 Y UCITS ETF	ETF	JT13	LU2098179695	7.226	7.298	1.00%	1,215	14.20	12,862	168.56	0.102%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00B8DRMD35	4.841	4.881	0.83%	1,225	19.12	11,452	167.96	0.064%
INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00B2F8R869	32.720	32.700	-0.06%	2,000	11.28	3,523	167.68	0.073%
Amundi Eur Govtmt Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	197.380	200.970	1.82%	829	10.67	11,679	165.90	0.052%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	156.640	155.840	-0.51%	644	19.66	6,976	164.83	0.056%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJL64	111.110	112.570	1.31%	832	17.51	7,821	164.67	0.046%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00B0VJRR92	13.972	14.288	2.26%	558	12.71	7,765	163.70	0.118%
VANECK GOLD MINERS UCITS ETF	ETF	GDX	IE00B0QP9F84	38.715	39.535	2.12%	2,480	15.51	24,644	162.94	0.218%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	199.460	203.870	2.21%	890	17.25	8,816	161.73	0.058%
Amndi MSCI All Country World UCITS ETF	ETF	ACWI	LU1829220216	449.360	457.070	1.72%	600	32.64	6,325	161.13	0.076%
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWLGR70	43.465	44.500	2.38%	494	21.73	7,102	157.90	0.043%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	106.160	107.200	0.98%	932	15.01	8,526	157.77	0.050%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00B8HRQZ17	43.080	43.480	0.93%	2,424	16.58	25,461	156.91	0.140%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4LSYX21	51.710	51.410	-0.58%	1,165	35.41	8,597	155.27	0.071%
AMUNDI MSCI WLD SRI NETO PAB UCITS ETF A	ETF	WSRI	IE000077LGG9	95.320	96.870	1.63%	323	7.60	6,031	155.04	0.102%
Amundi Euro Government Bnd - UCITS ETF A	ETF	EGOV	LU1437018598	48.620	49.300	1.40%	756	14.10	5,751	155.03	0.051%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF										

Amundi MSCI USA SRI Net0 PAB UCITS ETF A	ETF	USRI	IE000R85HL30	106.330	108.230	1.79%	617	27.13	5.692	128.72	0.081%
Amundi ESTOXX 50 Div 2X Lev UCITS ETF-A	ETFS	DJLEV	FR0010468983	53.830	54.500	1.24%	512	11.92	6.030	128.39	0.092%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	70.380	71.410	1.46%	952	13.57	10.147	127.26	0.114%
UBS BBG EU 1-10Y TREA UCITS ETF	ETF	SS1EUA	LU0969639128	11.702	11.848	1.25%	1,012	10.55	8.474	127.25	0.052%
ISHARES J MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	40.135	41.100	2.40%	1,198	21.56	12.724	125.38	0.134%
PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00BF8HV600	75.050	75.670	0.83%	1,288	15.55	11.749	125.08	0.105%
Amundi DAX II UCITS ETF Acc	ETF	DAXX	LU0252633754	173.700	177.680	2.29%	368	16.86	3.951	124.78	0.050%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4571	117.670	115.050	-2.23%	644	9.41	7.446	123.10	0.063%
SPDR S&P 500 ESG Leaders UCITS ETF	ETF	500X	IE00BH4GPZ28	36.120	36.800	1.88%	391	7.04	4.307	123.09	0.085%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE00018KRL19	6.844	6.851	0.10%	1,194	13.81	15.179	121.39	0.179%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	U10H	LU1407890976	69.970	70.560	0.84%	439	8.42	5.306	121.24	0.105%
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00B85BCD43	17.616	18.216	3.41%	1,099	8.46	17.179	120.96	0.182%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	140.790	142.550	1.25%	48	3.36	3.336	120.35	0.083%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	106.900	107.150	0.23%	571	9.14	9.185	120.13	0.075%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	125.980	127.060	0.86%	1,248	15.39	5.356	118.60	0.056%
UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00BHXMH111	36.915	37.480	1.53%	450	7.15	4.851	117.83	0.069%
SPDR S&P 500 DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	69.300	70.160	1.24%	671	10.08	7.169	117.77	0.110%
Amundi S&P 500 II UCITS ETF EUR Dist	ETF	SPX	LU0496786574	52.160	53.110	1.82%	888	20.44	7.717	117.76	0.051%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMMWKN31	4.404	5.792	31.53%	1,201	15.30	10.358	117.19	0.252%
SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	19.548	19.998	2.30%	236	18.04	2.168	117.11	0.090%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B42Z5444	90.000	88.300	-1.89%	728	8.00	8.129	116.71	0.157%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BZYK4552	11.988	12.106	0.98%	1,429	10.94	19.383	116.62	0.123%
Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF	ETF	EBBB	LU1525418643	52.320	52.840	0.99%	365	8.86	3.744	115.56	0.090%
Amundi MSCI Semiconductors ESG Screened UCITS ETF Acc	ETF	CHIP	LU1900066033	47.020	47.455	0.93%	1,729	14.07	16.640	113.50	0.196%
Amundi FTSE MIB Div -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	6.614	6.668	0.82%	665	18.61	6.301	112.96	0.055%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	53.270	51.410	-3.49%	2,259	16.11	13.417	110.55	0.094%
ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTV156	4.736	4.796	1.28%	3,591	15.37	7.519	110.44	0.052%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEME	LU1681045370	4.953	5.235	5.70%	1,184	12.69	11.616	109.86	0.079%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	51.340	51.710	0.72%	653	5.91	5.196	109.67	0.169%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPHT736	14.930	15.126	1.31%	219	2.77	2.649	109.61	0.179%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67H030	33.310	34.895	4.76%	1,007	13.70	6.349	108.59	0.181%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BMMVBSR75	34.330	34.815	1.41%	1,898	9.88	24.199	107.72	0.150%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZ859	39.990	40.215	0.56%	1,026	10.29	11.571	106.90	0.094%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	167.610	168.870	0.75%	308	4.06	5.362	106.10	0.035%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KK685	68.850	81.470	18.33%	2,383	16.35	17.742	105.61	0.177%
XTRACKERS S&P500 EQ WEIGHT ESG UCITS ETF	ETF	XZEW	IE0004MFRED4	42.265	43.160	2.12%	776	16.79	3.817	104.57	0.199%
SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLYT66	211.990	215.600	1.70%	568	13.64	5.186	104.00	0.081%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B5Z5FT06	513.940	522.960	1.76%	366	17.45	2.614	103.78	0.065%
Amundi MSCI World ESG Net0 CTB UCITS ETF	ETF	LWCR	IE0001GSQO09	478.100	485.400	1.53%	381	8.06	5.011	103.12	0.141%
Amndi Eur Gvrmnt Infl-LnkD Bnd UCITS ETF	ETF	EMI	LU1650491282	163.920	166.030	1.29%	601	10.24	6.987	102.31	0.068%
VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3R8WM25	122.780	124.530	1.43%	703	15.00	7.667	101.99	0.061%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	20.840	20.740	-0.48%	323	8.69	3.764	100.44	0.067%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	51.800	52.200	0.77%	339	16.97	3.326	99.92	0.048%
VanEck Defense UCITS ETF	ETF	DFNS	IE0000Y6E6W3	30.820	31.055	0.76%	1,201	9.64	17.728	99.83	0.213%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00B65BQV03	97.650	98.300	0.67%	563	27.86	7.939	99.62	0.106%
ISHARES € CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0003289594	95.200	94.870	-0.35%	570	8.71	4.647	99.57	0.079%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	766.110	778.800	1.66%	713	10.86	7.167	98.98	0.249%
JPM EUROPE RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	43.995	43.580	-0.94%	556	10.80	5.183	98.44	0.097%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6990	149.690	152.860	2.12%	383	7.84	5.345	97.86	0.058%
AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	51.590	51.980	0.76%	639	8.70	7.025	97.51	0.051%
AMUNDI JPY MORGAN GBI GLD GOV UCITS ETF DR	ETF	GGOV	LU1437016204	46.850	47.245	0.84%	583	11.95	7.790	97.38	0.113%
AMUNDI MSCI WORLD UCITS ETF A	ETF	MWRD	IE000B180T95	119.380	121.030	1.38%	461	9.52	5.092	96.34	0.059%
Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc	ETF	GOAI	LU1861132840	94.770	95.820	1.11%	1,015	13.70	10.704	95.99	0.170%
SPDR S&P 500 UCITS ETF Acc	ETF	SP5A	IE000XZSV718	12.276	12.490	1.74%	1,021	24.29	4.386	95.36	0.046%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	100.220	101.930	1.71%	360	9.10	3.566	94.98	0.054%
JPM GBL RES EN IDX EQ ESG UCITS ETF EURH	ETFA	JERGE	IE0000UW95D6	42.750	43.280	1.24%	536	8.56	3.543	94.31	0.138%
INVESCO EQUQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTMS52	345.060	355.410	3.00%	232	7.79	2.752	93.75	0.069%
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	16.496	16.498	0.01%	462	8.19	6.161	92.61	0.131%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	1,294.400	1,312.220	1.38%	747	8.79	6.784	92.00	0.207%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZ0	IE00B1TKK627	63.070	64.080	1.60%	1,089	7.28	14.430	90.73	0.117%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0255898939	144.690	145.920	0.85%	215	3.13	3.251	90.27	0.042%
Amundi NASDAQ-100 Div 2X Lev UCITS ETF-A	ETFS	LQO	FR0010342592	1,042.950	1,090.510	4.56%	340	3.65	4.955	90.21	0.244%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE000B031777	38.770	40.595	4.71%	882	7.65	8.128	90.19	0.084%
XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	178.020	182.100	2.29%	223	12.79	2.087	89.41	0.044%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00BMMVBS51	30.640	31.050	1.34%	1,251	7.98	13.073	89.22	0.134%
INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	47.100	47.785	1.45%	361	20.64	2.105	89.07	0.048%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTM43	680.810	665.840	-2.20%	232	4.45	2.577	89.05	0.208%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2296	15.088	15.684	3.95%	1,035	7.63	13.912	87.99	0.212%
ISHARES COREMUSCI EUROPE UCITS ETF	ETF	IMEU	IE00B1Y2SC51	32.685	32.580	-0.32%	575	12.37	4.308	87.79	0.047%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	34.055	33.985	-0.21%	718	6.60	6.963	87.75	0.138%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	25.295	25.735	1.74%	269	9.50	2.395	87.28	0.047%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	189.820	192.710	1.52%	523	9.67	5.240	86.01	0.049%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	9.744	9.616	-1.31%	851	8.65	6.028	85.93	0.054%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BNDS1P30	4.642	4.700	1.25%	146	3.64	2.398	85.76	0.096%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	217.350	220.400	1.40%	367	6.08	4.216	85.57	0.055%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2DD79	290.440	292.390	0.67%	697	13.22	5.455	85.27	0.076%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	24.735	24.575	-0.65%	616	19.27	7.354	85.26	0.088%
UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUA	LU0950668870	30.765	31.085	1.04%	442	13.43	3.106	85.10	0.068%
UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSR1A	IE00BDR55471	19.876	20.395	2.61%	504	8.36	3.431	84.86	0.245%
UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00BHXMHQ65	31.925	32.570	2.02%	298	4.18	4.927	84.39	0.103%
PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3YV49	85.370	85.580	0.25%	960	11.55	7.447	84.31	0.128%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	90.530	89.750	-0.86%	337	6.34	9.627	84.18	0.078%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	50.930	52.180	2.45%	489	4.53	8.727	83.88	0.229%
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	122.600	122.700	0.08%	879	12.44	6.539	83.52	0.048%
AMUNDI GOV EUR BR IG 7-10 DR UCITS ETF	ETF	C73	FR0010754184	-	-	-	-	-	2.309	82.68	-
AMUNDI MSCI USA ESG LEADERS UCITS ETF A	ETF	ESGUSA	IE000PEAJ0T0	91.460	93.200	1.90%	450	10.16	4.404	82.28	0.088%
AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU1781541252	16.794	16.594	-1.19%	1,155	25.73	8.832	82.15	0.083%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	5.115	6.259	22.37%	1,087	9.79	11.331	82.10	0.148%
iShares Italy Govt Bond UCITS ETF	ETF	IITA	IE000589MF42	5.455	5.572	2.14%	237	7.59	1.257	81.99	0.115%
LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	1,088.326	1,084.808	-0.32%	74	2.71	2.285	81.73	0.058%
Amundi Euro Government Bnd II UCITS ETF	ETF	EMG	LU1650490474	-	-	-	-	-	2.587	81.67	-
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	135.260	138.490	2.39%	218	6.43	3.244	81.63	0.058%
Amundi ESTOXX50 Div -2X Inv UCITS ETF-A	ETFS	BXX	FR0010424143	0.754	0.741	-1.76%	308	3.51	5.169	81.40	0.095%
Amundi Euro Gvrmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	154.750	157.010	1.46%	496	6.78	4.55		

SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXMB69	41.375	43.910	6.13%	375	10.24	3.144	72.89	0.214%
Amundi MSCI World II UCITS ETF	ETF	WLDC	FR00140031Y1	14.234	14.416	1.28%	481	8.27	3.463	72.56	0.122%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTRJMP35	52.008	54.826	5.42%	954	3.80	8.278	71.98	0.077%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	XZ5E	LU0290357846	274.760	279.280	1.65%	755	6.57	5.831	71.95	0.103%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	193.090	202.000	4.61%	742	6.54	8.260	71.61	0.205%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMHK08	32.165	32.160	-0.02%	861	8.27	4.213	71.59	0.059%
Amundi II BTP GvmtBnd 1-3Y UCITS ETF D	ETF	BTP13	LU1958691050	104.190	105.100	0.87%	240	6.34	2.729	71.14	0.056%
INVESCO MSCI USA UCITS ETF	ETF	MKUS	IE00B60SX170	145.410	148.400	1.81%	224	11.51	2.379	70.02	0.062%
UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380388	14.290	14.444	1.08%	357	3.73	4.418	69.96	0.103%
SPDR GLO CONV BOND EUR HGD UCITS ETF	ETF	GCVE	IE00BDT6FP91	37.735	38.495	2.01%	326	3.50	7.301	69.73	0.191%
ISHARES MSCI USASMALLCAPESGENA UCITS ETF	ETF	CSUSS	IE00B3VMM098	471.200	476.530	1.13%	479	6.97	5.494	69.43	0.336%
XTRACKERS EURO STOXX 50 UCITS ETF ID	ETF	XESX	LU0274211217	51.270	51.790	1.01%	645	9.11	3.591	69.04	0.056%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4LSYC18	35.895	37.800	5.31%	702	8.06	6.641	68.99	0.073%
UBS (JRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	101.230	102.620	1.37%	245	3.55	3.260	68.88	0.166%
VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMYX26	31.015	30.805	-0.68%	474	9.92	5.430	68.81	0.111%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	41.245	41.565	0.78%	390	4.48	3.589	68.53	0.144%
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	294.390	296.160	0.60%	545	10.43	3.758	68.29	0.072%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZ5E	LU2178481649	45.335	45.740	0.89%	80	3.50	1.075	68.09	0.110%
LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216829809	30.335	30.960	2.06%	122	1.78	3.405	67.75	0.359%
Amundi i C ShrTm HY CrpBn ESG UCITS ETF D	ETF	HYS	LU1617164998	95.200	95.820	0.65%	387	5.14	6.994	67.65	0.163%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00B67MH091	45.960	44.195	-3.84%	560	4.30	6.482	67.60	0.182%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPBZ72	42.155	43.015	2.04%	165	0.74	9.816	67.15	0.392%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BWM30X54	19.998	20.330	1.66%	695	5.39	8.354	66.16	0.195%
Amndi MSCI USA Div -1x Inv UCITS ETF A	ETFS	SPX25	LU1327051279	5.955	5.802	-2.57%	277	16.22	2.890	65.72	0.278%
Amundi Eur Gvmtm Bnd 15+Y UCITS ETF A	ETF	EM15	LU1128702328	184.390	187.440	1.65%	509	8.92	4.455	65.47	0.075%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNZ36	83.610	84.800	1.42%	415	9.27	6.057	65.47	0.463%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGOYRS42	94.530	96.450	2.03%	241	4.98	3.025	65.12	0.109%
Amundi S&P 500 ESG UCITS ETF Acc	ETF	S500	IE0000KCEXR3	146.260	148.420	1.48%	580	10.81	3.329	65.11	0.060%
Amundi MSCI China UCITS ETF	ETF	LCCN	LU1841731745	13.676	16.722	22.27%	950	9.58	8.521	64.90	0.168%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	1.016	0.974	-4.11%	333	8.84	1.875	64.73	0.097%
Amndi LevDax Daily 2x levergd UCITS ETF	ETFS	DAXLEV	LU0252634307	167.300	173.780	3.87%	350	5.75	3.257	64.63	0.091%
ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	219.390	220.900	0.69%	360	7.40	4.091	64.61	0.112%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQW72	28.000	27.925	-0.27%	834	3.78	12.884	64.46	0.265%
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	167.070	177.960	6.52%	704	10.28	7.031	64.39	0.143%
Future of Defence UCITS ETF	ETF	NATO	IE0000J5TP04	10.332	10.226	-1.03%	559	3.01	11.677	64.28	0.317%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9.462	9.563	1.07%	344	5.37	3.769	63.80	0.062%
Amundi MSCI USA SRI NetP PAB UCITS ETF H	ETF	USRIH	IE0000U24AJ9	78.230	79.970	2.22%	552	4.25	8.583	63.41	0.125%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	92.400	91.950	-0.49%	386	4.72	2.348	63.38	0.054%
XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00BHGQ0680	36.995	37.710	1.93%	589	6.45	5.589	62.81	0.090%
Amundi STOXX EUR 600 Health UCITS ETF A	ETF	HLT	LU1834986900	167.080	156.460	-6.36%	630	8.64	4.227	62.56	0.072%
UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13.100	13.238	1.05%	665	8.34	5.257	62.37	0.068%
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BKY55533	16.614	16.278	-2.02%	261	4.33	4.417	62.04	0.159%
XTRACKERS MSCI EMU UCITS ETF	ETF	XD5E	LU0846194776	51.850	52.410	1.08%	88	3.34	1.810	61.07	0.074%
AMUNDI MSCI WORLD NETO PAB UCITS ETF A	ETF	PABWD	IE0000CL68269	74.060	75.550	2.01%	348	3.99	6.549	60.72	0.172%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	59.280	60.170	1.50%	1,157	10.50	6.526	60.49	0.152%
iShares iBonds 28 C Crp Eur Ds UCITS ETF	ETF	IB28	IE000264WY00	5.184	5.194	0.19%	469	4.53	4.539	60.01	0.125%
Amundi MSCI US ESG LEAD EXTR UCITS ETF D	ETF	UESG	IE0008TP607	40.870	41.700	2.03%	129	3.37	2.701	59.78	0.118%
iShares iCore UltraShort Bond ESG UCITS ETF	ETF	EUES	IE0000NBRE3P7	5.265	5.286	0.40%	158	5.61	1.716	59.47	0.106%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1431071535	95.780	95.530	-0.26%	414	4.84	3.261	58.39	0.067%
SPDR S&P 500 EUR Hdg UCITS ETF	ETF	SPXE	IE00BYYW2V44	13.842	14.166	2.34%	753	11.69	3.021	58.16	0.050%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNHV68	464.350	482.200	3.84%	116	5.66	1.179	57.76	0.114%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESS	IE0000COQKPO9	50.900	51.710	1.59%	469	4.32	4.248	57.72	0.122%
Amundi STOXX EUR 600 Tech UCITS ETF A	ETF	TNO	LU1834988518	94.820	94.800	-0.02%	629	4.39	5.674	57.64	0.085%
Amundi US Treas Bnd Long Datd UCITS ETF	ETF	US10	LU1047890620	100.770	101.090	0.32%	642	9.86	5.828	57.58	0.090%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	218.200	221.200	1.37%	642	7.50	4.535	57.50	0.050%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	210.270	212.120	0.88%	510	8.99	4.292	57.48	0.108%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	12.056	14.714	22.05%	1,347	14.05	9.537	57.35	0.146%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.800	15.929	0.81%	554	6.38	4.821	57.08	0.115%
iShares iBonds 28 C Crp Eur A UCITS ETF	ETF	IVOA	IE0008EUV0E0	5.362	5.426	1.19%	581	5.08	4.105	56.76	0.135%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	64.470	64.690	0.34%	591	5.29	6.114	56.49	0.127%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BKTLCJ87	7.027	7.154	1.81%	443	10.30	5.521	56.03	0.144%
Amundi MSCI Water ESG Screened UCITS ETF	ETF	WAT	FR0010527275	66.310	67.110	1.21%	669	5.09	8.338	55.79	0.139%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00B67MHV82	56.000	57.390	2.48%	310	5.56	3.493	55.78	0.174%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00B7ZK4776	7.252	7.180	-0.99%	861	5.89	8.681	55.77	0.125%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	239.640	240.430	0.33%	465	5.63	6.492	55.55	0.062%
AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	51.410	52.070	1.28%	291	5.89	3.163	55.46	0.070%
SPDR REFIN GL CONVERT BD UCITS ETF	ETF	CONV	IE00BHNZ7088	43.095	43.940	1.96%	361	2.98	4.714	55.29	0.172%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBXC	IE0032523478	124.550	125.220	0.54%	433	8.46	4.269	54.71	0.059%
XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	235.530	238.830	1.40%	285	5.57	3.379	54.50	0.108%
SPROTT URANIUM MINERS UCITS ETF	ETF	XU08	IE00005YK6564	8.172	9.033	10.54%	639	7.09	7.976	54.47	0.602%
XTRACK EXSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0291026753	6.690	6.649	-0.61%	505	9.50	2.415	54.33	0.058%
LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	-	-	-	-	-	814	53.87	-
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	227.000	230.480	1.53%	161	1.77	2.324	53.51	0.058%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	194.170	201.140	3.59%	343	3.72	3.554	53.48	0.094%
Amundi MSCI Europe ESG Lead UCITS ETF A	ETF	ESGE	LU0190199711	34.840	34.715	-0.36%	193	3.29	2.932	52.88	0.096%
Amundi Gbl Aggr Bond UCITS ETF DR (C)	ETF	GAGG	LU1437024729	49.280	49.595	0.64%	599	4.56	6.414	52.78	0.092%
Amundi MSCI World ESG Leaders UCITS ETF	ETF	ESGWO	IE00016PSX47	87.160	88.280	1.28%	556	8.38	3.503	52.61	0.102%
BNPP ECPi CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	19.040	19.418	1.99%	391	3.88	5.616	52.57	0.139%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE00BHZPJ015	7.793	7.894	1.30%	241	1.73	4.212	52.55	0.118%
AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	XIG	LU1681046774	226.410	230.120	1.64%	173	6.73	2.528	52.55	0.061%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	245.550	247.690	0.87%	288	4.23	3.775	52.45	0.113%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	39.155	39.545	1.00%	1,360	7.01	7.692	52.14	0.181%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE0000MHY81	31.700	32.190	1.55%	149	2.53	1.691	52.05	0.148%
Amundi MSCI Wid H Care UCITS ETF EUR	ETF	HLTW	LU0533033238	515.230	496.900	-3.56%	693	6.01	5.957	51.69	0.294%
ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00B3DKXQ41	108.620	110.020	1.29%	416	3.26	4.618	51.35	0.062%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDFW	IE00BM67HL84	28.980	29.225	0.85%	304	2.77	4.001	51.08	0.135%
AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGR1	LU2182388236	44.480	45.035	1.25%	496	6.84	7.261	50.95	0.061%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	33.650	33.960	0.92%	293	5.49	3.095	50.86	0.128%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	3.941	4.096	3.92%	1,339	5.06	14.840	50.82	0.239%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE00008470928	46.410	45.370	-2.24%	514	14.11	2.831	50.80	0.086%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K069	162.890	173.770	6.68%	515	4.16	5.588	50.71	0.160%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE00BMMB5M21	27.350	27.635	1.04%	515	4.08	5.342	50.57	0.205%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	30.190	30.750	1.85%	697	7.68	6.222	50.55	0.161%
ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAUA	IE0000G2LHG9	6.340	6.503	2.57%	197	1.82	3.419	50.51	0.225%
ISHARES EDG MSCI EU QF FAC UCITS ETF ACC	ETF	IEQU	IE00BQNK1K562	10.786	10.678	-1.00%	297	5.09	3.704	50.20	0.097%
Amundi FTSE II PMI PIR 2020 UCITS ETF-A	ETF	ITAMID	FR								

BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	9.345	9.458	1.21%	371	5.01	2.125	44.64	0.061%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFKG444	40.400	41.350	2.35%	624	10.75	4.792	44.45	0.060%
LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	86.280	86.590	0.36%	181	3.59	2.046	44.41	0.107%
XTRACKERS II GLOBAL GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	224.860	226.120	0.56%	413	3.88	4.550	44.36	0.105%
BNPP € CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.585	9.677	0.96%	370	5.09	3.821	44.30	0.166%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	40.465	43.935	8.58%	613	3.13	6.699	44.29	0.201%
Amundi Gbl Aggr Green Bond UCITS ETF A	ETF	CLIM	LU1563454310	48.130	48.520	0.81%	312	3.71	4.459	44.27	0.155%
AMUNDI MSCI EMU ESG LDRS SLCT UCITS ETF	ETF	CMU	LU1602144575	300.600	304.550	1.31%	165	1.78	2.882	44.04	0.087%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	YUTE	LU1399300455	94.800	95.630	0.88%	106	2.81	1.122	43.86	0.077%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	179.290	178.550	-0.41%	392	15.80	1.875	43.79	0.039%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK653	477.280	507.340	6.30%	317	6.47	1.624	43.07	0.223%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETFA	FLRG	IE00BHZRR253	23.360	23.640	1.20%	488	5.31	4.183	42.86	0.124%
ISHARES € GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.302	4.360	1.35%	257	6.74	3.150	42.80	0.062%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	8.590	8.842	2.93%	460	3.06	4.858	42.45	0.137%
AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	52.790	53.120	0.63%	131	2.99	1.853	42.21	0.221%
ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	4.041	4.116	1.86%	299	6.53	2.000	42.11	0.118%
LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	377.830	383.610	1.53%	352	8.68	2.905	41.88	0.067%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	155.670	149.820	-3.76%	145	1.25	2.795	41.83	0.344%
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	147.960	151.040	2.08%	264	2.67	2.989	41.76	0.101%
GLOBAL X SUPERDIVERDEND UCITS ETF	ETF	SDIV	IE00077FRP95	8.332	8.650	3.82%	1,129	4.42	11.092	41.69	0.465%
HSBC EURO STOXX 50 UCITS ETF	ETF	HS0E	IE00B4K6B022	51.870	52.400	1.02%	186	1.73	2.017	41.46	0.073%
XTRACKERS LIX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	124.990	129.880	3.91%	255	3.46	3.423	41.32	0.191%
Amundi MSCI Emrgng Ex China UCITS ETF A	ETF	EMXC	LU2009202107	25.205	25.220	0.06%	419	2.75	5.461	41.31	0.201%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNHJ55	94.630	95.480	0.90%	396	3.27	2.921	41.14	0.142%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE000MMQSM55	8.669	8.884	2.48%	130	2.55	3.116	41.02	0.105%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	7.783	7.893	1.41%	511	4.80	5.952	40.96	0.204%
Amundi ShortDAX Dly -2x Inv UCITS ETF-A	ETFS	DAX2S	FR0010869495	0.894	0.857	-4.09%	320	5.70	2.270	40.61	0.096%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	38.295	38.460	0.43%	282	6.46	3.130	40.53	0.192%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BG47KH54	23.350	23.530	0.77%	536	6.73	3.803	40.15	0.098%
AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	216.090	218.640	1.18%	144	1.54	2.421	39.84	0.083%
UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B5HMMN42	76.650	79.110	3.21%	237	4.23	3.257	39.58	0.154%
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	75.910	74.990	-1.21%	229	6.18	2.698	39.38	0.126%
UBS BBG TIPS 1-10 UCITS ETF	ETF	TIPIE	LU1459801780	11.520	11.614	0.82%	227	1.57	2.682	39.30	0.125%
UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	17.236	17.460	1.30%	260	3.35	2.982	39.27	0.099%
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	84.800	85.620	0.97%	313	5.28	2.813	39.13	0.113%
iShares iBonds 25 € Crp EUR A UCITS ETF	ETF	IB25	IE000GUAQATN7	5.230	5.244	0.27%	299	3.95	2.598	39.09	0.118%
ISHARES US PROSPECT YIELD UCITS ETF	ETF	IUSP	IE00BF1ZSF77	28.075	28.620	1.94%	291	4.11	2.862	38.98	0.211%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8JD58	22.490	23.120	2.80%	284	1.71	2.411	38.92	0.239%
SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00BKWQ0Q14	316.650	316.850	0.06%	259	4.71	1.639	38.67	0.111%
VANGUARD US EM MKTS GOVT BOND UCITS ETF	ETF	VENT	IE00B2163L38	38.855	39.085	0.59%	360	2.52	4.100	38.57	0.160%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	28.100	28.995	3.19%	445	3.38	5.341	38.36	0.118%
UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	72.410	73.730	1.82%	309	6.52	2.921	38.21	0.165%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE000329E2Y3	28.860	31.785	10.14%	437	4.20	5.335	37.98	0.488%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B852VJ196	72.310	71.590	-1.00%	385	3.67	4.466	37.60	0.076%
FIRST TRUST CLEAN SMART INFRA UCITS ETF	ETF	GRID	IE000J80JTL1	37.485	39.195	4.56%	498	6.96	3.147	37.43	0.469%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	60.170	60.530	0.60%	238	4.45	2.610	37.26	0.106%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	19.164	23.690	23.62%	1,030	5.03	8.402	37.14	0.349%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGYWC8B1	50.730	51.250	1.03%	357	2.52	3.545	37.05	0.127%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00BG04M077	113.910	116.600	2.36%	243	18.48	693	36.98	0.053%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPIC1H27	4.810	4.831	0.43%	296	2.80	5.415	36.89	0.161%
ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE00BHZPJ569	8.191	8.321	1.59%	123	3.61	2.342	36.86	0.097%
Amundi STOXX Eur 600 URil UCITS ETF A	ETF	UTI	LU1834988864	69.840	72.420	3.69%	393	7.42	1.989	36.82	0.080%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	5.272	5.300	0.53%	592	3.23	7.516	36.82	0.190%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	21.050	21.935	4.20%	605	5.83	5.560	36.65	0.215%
Amndi € HghYld Crp Bnd ESG UCITS ETF D	ETF	HY	LU1812090543	105.110	105.940	0.79%	293	4.10	2.648	36.54	0.139%
Amundi MSCI Emerging Markets III UCITS ETF	ETF	EMKT	FR0010429068	12.238	12.930	5.65%	482	3.15	4.418	36.52	0.118%
VanEck Global Mining UCITS ETF	ETF	GDIG	IE00BDFBT078	29.355	31.955	8.86%	400	3.54	4.808	36.52	0.421%
UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SWZCHB	LU0972761329	30.095	29.460	-2.11%	418	3.49	4.122	36.52	0.080%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221821	135.120	131.740	-2.50%	177	4.80	1.928	36.36	0.085%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	11.589	11.669	0.69%	439	4.49	3.719	36.06	0.174%
Amundi Nasdaq-100 II UCITS ETF EUR	ETF	USTH	LU1954152853	14.108	14.522	2.93%	124	3.36	2.984	36.00	0.123%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	43.450	43.025	-0.98%	322	6.31	2.000	35.94	0.067%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1407890547	6.727	6.751	0.36%	528	3.55	3.964	35.74	0.128%
UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	11.998	12.064	0.55%	195	1.76	2.174	35.35	0.239%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	12.712	14.114	11.03%	565	7.08	4.799	35.35	0.704%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86212	6.813	6.976	2.39%	520	3.57	5.916	35.28	0.178%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDST	IE00BLRPPV00	49.665	49.480	-0.37%	241	6.49	1.989	35.26	0.062%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNH235	39.000	39.520	1.33%	478	3.62	5.114	35.23	0.528%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.870	4.893	0.46%	358	2.93	3.832	34.84	0.155%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	246.650	250.620	1.61%	135	1.26	1.740	34.76	0.058%
Amundi FTSE 100 UCITS ETF Acc	ETF	FTS100	LU160492173	17.078	17.042	-0.21%	269	8.46	1.715	34.61	0.061%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	6.809	6.761	-0.70%	384	5.10	2.830	34.58	0.156%
UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B5H0131	92.250	94.520	2.46%	314	1.42	4.115	34.55	0.163%
SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	173.820	180.920	4.08%	400	5.19	1.929	34.46	0.116%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNC1G699	74.810	76.090	1.71%	3	0.00	2.303	34.37	0.134%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	276.150	276.800	0.24%	220	2.35	3.168	34.36	0.114%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXMS00	47.455	47.030	-0.90%	333	3.32	2.740	34.24	0.118%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	12.074	12.250	1.46%	447	3.21	6.699	34.13	0.159%
Amundi S&P 500 ESG UCITS ETF EUR H Acc	ETF	S500H	IE00058MW3M8	81.300	83.020	2.12%	216	3.23	1.962	33.84	0.111%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	22.590	22.390	-0.89%	397	1.23	7.531	33.73	0.285%
ISHARES EU CORPBB BBB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	4.795	4.848	1.09%	201	2.25	2.394	33.72	0.119%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU01631540268	32.725	32.825	0.31%	287	2.83	3.476	33.71	0.081%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	87.440	88.490	1.20%	264	4.09	2.446	33.70	0.110%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	14.666	14.672	0.04%	407	4.02	4.591	33.66	0.293%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE000STIHT82	26.630	26.755	0.47%	543	9.14	2.462	33.62	0.098%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYHQ442	25.365	25.715	1.38%	174	5.36	984	33.26	0.096%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	36.950	38.380	3.87%	257	1.81	3.226	33.13	0.247%
XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XK25	LU0292109856	24.525	29.575	20.59%	498	4.91	3.302	33.01	0.226%
Amundi ESTOXX50 Dly -1x Inv UCITS ETF-A	ETFS	BSX	FR0010424135	8.594	8.542	-0.61%	207	1.28	2.215	32.91	0.081%
UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	10.334	10.952	5.98%	167	0.60	1.894	32.74	0.166%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BKJ3WF00	100.900	100.570	-0.33%	146	13.85	684	32.39	0.053%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00B6M7HP23	50.365	52.935	5.10%	183	2.08	2.128	32.34	0.258%
Amndi MSCI AC Asia Pdcf Ex Jpn UCITS ETF	ETF	AJEA	LU1900068328	65.920	70.310	6.66%	350	2.44	3.749	32.34	0.200%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00B85BC891	16.504	16.942	2.65%	467	4.25	6.327	32.23	0.193%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	102.110	103.540	1.40%	110	1.76	2.123	32.03	0.053%
ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	79.380	79.						

Amundi Japan TOPIX II UCITS ETF	ETF	JPN	FR0010245514	163.360	162.340	-0.62%	423	5.73	2.917	30.34	0.157%
JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF	ETFA	JR15	IE00BF59R7W0	103.510	104.470	0.93%	158	2.59	1,836	30.29	0.079%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002P6GCA6	6.929	7.800	12.57%	1,063	2.93	11,871	30.13	1.070%
Amundi MSCI Fu Mob ESG Scr UCITS ETF A	ETF	ELCR	LU2023679090	16.740	17.840	6.57%	526	3.44	4,709	29.94	0.356%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	127.940	129.220	1.00%	194	2.72	1,729	29.65	0.093%
FINECO MSCI WRD SEMICONDUCTORS UCITS ETF	ETF	FAMMWS	IE000C870521	248.820	251.640	1.13%	351	2.11	5,696	29.60	0.341%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	95.110	96.030	0.97%	181	5.68	1,755	29.56	0.096%
UBS JPM GLB GOV ESG LIQ UCITS ETF EURH A	ETF	EGE	LU1974694553	10.574	10.670	0.91%	228	4.70	3,140	29.49	0.110%
Amundi FTSE MIB UCITS ETF-A	ETF	MIBA	FR0014002H76	16.160	16.084	-0.47%	297	4.28	1,908	29.38	0.101%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEU3C	LU2533810862	10.414	10.496	0.79%	108	1.86	1,794	29.29	0.104%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	21.405	20.960	-2.08%	450	2.21	4,825	29.14	0.528%
Amndi MSCI Disr Tec ESG Scr UCITS ETF A	ETF	UNIC	LU2023678282	13.128	13.436	2.35%	287	3.24	3,238	29.13	0.184%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	20.035	19.998	-0.18%	296	2.41	2,963	29.11	0.082%
AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	86.680	86.430	-0.29%	243	1.98	3,009	29.01	0.078%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (C)	ETF	ETFCRP	LU2089238625	19.138	19.370	1.21%	166	3.05	876	28.99	0.127%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	19.854	20.440	2.95%	386	2.32	3,924	28.98	0.199%
SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	42.655	41.695	-2.25%	299	3.94	2,801	28.81	0.162%
Amundi GblEmBnd Markt iBox UCITS ETF D	ETF	EMKTB	LU1668830909	72.740	73.350	0.84%	221	2.82	1,851	28.69	0.215%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	1,019.840	1,026.290	0.63%	371	5.64	3,467	28.68	0.216%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	546.350	525.840	-3.75%	174	3.61	1,881	28.28	0.282%
iShares iBonds 26 € Crp EUR DS UCITS ETF	ETF	IB26	IE000SIZJ282	5.111	5.105	-0.12%	186	2.17	2,444	28.28	0.135%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BH2RR030	30.840	29.720	-3.63%	1,499	12.34	3,658	28.26	0.244%
Amndi Eur Inflr Exp 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	114.350	114.250	-0.09%	154	1.60	2,028	28.22	0.163%
Amundi MSCI Europe II UCITS ETF	ETF	MEU	FR0010261198	191.200	190.320	-0.46%	149	3.49	1,277	27.98	0.053%
Amndi MSCI China A UCITS ETF-Acc	ETF	CNA	FR0011720911	118.690	142.500	20.06%	524	2.32	5,096	27.88	0.251%
Amndi \$ HighYld CorBnd ESG UCITS ETF C H	ETF	USYH	LU1435356495	75.470	76.530	1.40%	324	4.42	2,760	27.87	0.231%
PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00BD805H32	9.278	9.318	0.43%	347	4.03	2,716	27.65	0.172%
UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	169.050	171.930	1.70%	119	2.86	974	27.58	0.217%
AMUNDI ITALY MIB ESG DR UCITS ETF	ETF	FMI	LU1681037518	78.830	78.190	-0.81%	270	2.65	3,162	27.50	0.091%
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XFVT	LU0322252924	24.015	24.095	0.33%	540	2.92	5,799	27.49	0.287%
Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF Dist	ETF	HK	LU1900067940	17.732	21.530	21.42%	330	6.58	1,912	27.49	0.230%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLF1R75	25.170	27.050	7.47%	385	1.64	5,548	27.48	0.467%
iShares MSCI Wrd Info Tech ESG UCITS ETF	ETF	WITS	IE00BJ5JNY98	11.950	12.096	1.22%	205	1.44	2,460	27.39	0.323%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6K6H97	7.977	7.995	0.23%	342	1.93	3,985	27.30	0.333%
JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	IE00BMDWY292	36.725	37.000	0.75%	161	2.77	1,920	27.21	0.175%
Amundi Global Govment Bnd II UCITS ETF	ETF	GOVG	LU2099289147	8.295	8.379	1.01%	85	1.95	641	27.17	0.172%
SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BQKWL068	308.900	324.250	4.97%	176	3.36	1,571	27.11	0.085%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.247	0.235	-4.78%	286	3.06	2,707	26.95	0.160%
SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BQKWK051	137.620	134.420	-2.33%	106	1.24	1,429	26.86	0.105%
BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	20.295	20.605	1.53%	32	0.64	605	26.77	0.317%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	129.680	129.140	-0.42%	287	3.47	2,018	26.76	0.058%
UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GBE	LU2194286006	9.906	10.036	1.31%	220	1.60	2,017	26.73	0.160%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466XK20	70.090	74.900	6.86%	482	1.84	4,475	26.61	0.361%
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	50.050	51.610	3.12%	200	2.94	1,685	26.60	0.185%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	616.400	619.730	0.54%	242	3.99	1,774	26.42	0.217%
XTRACKERS SHOROTAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	11.724	11.518	-1.76%	161	2.23	1,379	26.38	0.065%
JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6254	27.940	29.465	5.46%	192	1.97	3,459	26.29	0.157%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00BMR80J59	15.052	15.306	1.69%	781	3.64	7,201	26.25	0.534%
INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJORDM08	76.430	77.790	1.78%	82	6.29	1,320	25.90	0.131%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KX000	43.440	43.380	-0.14%	169	2.38	2,217	25.72	0.103%
L&G CLEAN ENERGY UCITS ETF	ETF	RENV	IE00B58BCH80	8.935	9.469	5.98%	398	1.93	4,778	25.71	0.373%
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BMX0B631	25.360	25.570	0.83%	138	1.74	2,232	25.65	0.099%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	26.600	26.840	0.90%	179	3.08	1,538	25.48	0.089%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BY2K4669	7.009	7.075	0.94%	500	2.49	5,192	25.45	0.166%
ISHARES JPM ESG \$ EM BOND UCITS ETF	ETF	EMSA	IE00BF553838	5.065	5.118	1.05%	254	2.46	2,804	25.42	0.135%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00BMVBSK07	24.285	24.580	1.21%	254	2.49	2,305	25.35	0.212%
UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0264960089	202.470	208.580	3.02%	202	2.46	1,527	25.30	0.250%
XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	294.210	299.740	1.88%	230	4.85	2,176	25.29	0.296%
JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BDMMD49	99.890	99.930	0.04%	34	2.01	373	25.25	0.065%
ISHARES BR.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EKVM	DE000A0Q4R29	75.080	75.290	0.28%	51	2.41	646	25.18	0.047%
AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	52.510	52.710	0.38%	289	4.43	2,314	25.13	0.079%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	123.750	124.840	0.88%	161	1.91	2,141	25.09	0.153%
Amundi US Inflation Expt 10Y UCITS ETF	ETF	INFU	LU1390062831	115.810	115.290	-0.45%	81	0.80	941	24.97	0.185%
ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJPY	IE00BH2PJ452	6.526	6.389	-2.10%	160	1.33	1,632	24.94	0.216%
Amundi MSCI Korea UCITS ETF Acc	ETF	KOR	LU1900069075	62.810	60.400	-3.84%	503	3.24	2,248	24.75	0.234%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099GACJ6	3.679	4.421	20.17%	287	3.05	2,334	24.69	0.424%
BNPP € CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRIC5	LU2008761053	9.122	9.236	1.25%	172	1.52	1,591	24.68	0.189%
Amundi Mas Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Al	ETF	HFRN	LU1681041031	53.280	53.520	0.45%	229	2.94	2,326	24.48	0.172%
Xtrackers Mtd Spt33 EUR Corp UCITS ETF	ETF	XB33	LU2672323564	28.130	28.560	1.53%	124	1.68	1,024	24.42	0.174%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	263.250	261.000	-0.85%	176	1.38	2,781	24.28	0.079%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00B36CTC12	21.890	21.670	-1.01%	141	3.07	1,517	24.17	0.253%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EKXSH	IE0002635299	17.176	17.182	0.03%	216	1.44	2,385	24.15	0.105%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	47.625	49.645	4.24%	330	5.63	2,273	23.85	0.085%
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B605X402	99.970	100.640	0.67%	311	7.09	1,163	23.82	0.053%
SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BQKQH23	247.700	230.600	-6.90%	333	5.71	1,791	23.79	0.085%
Amndi STOXX 600 Con Stp UCITS ETF A	ETF	FOO	LU1834985845	91.480	91.660	0.20%	250	2.99	2,137	23.67	0.219%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	36.270	38.905	7.26%	517	3.15	3,792	23.65	0.191%
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BWFPP500	33.535	34.555	3.04%	139	1.11	1,613	23.59	0.203%
UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	23.105	23.060	-0.19%	266	2.57	2,233	23.58	0.184%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00B58BQX27	46.135	45.980	-0.34%	199	4.96	1,515	23.49	0.066%
INVESCO INDUSTRIAL S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	638.410	658.250	3.11%	166	2.91	1,608	23.48	0.216%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63991	41.320	39.490	-4.43%	119	1.90	1,742	23.30	0.298%
UBS MSCI World ESG Leaders UCITS ETF A	ETF	WDESG	IE000TG1L614	187.730	190.170	1.30%	309	12.88	869	23.29	0.203%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BYM76136	69.100	70.470	1.98%	78	2.32	843	23.25	0.162%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQ716	9.901	10.444	5.48%	156	1.87	2,251	23.22	0.093%
UBS BBG TIPS UCITS ETF	ETF	TIP10E	LU1459803059	10.262	10.428	1.62%	295	3.48	1,710	23.17	0.242%
ISHARESMSCIAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	187.480	185.160	-1.24%	245	3.16	2,152	23.15	0.154%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXVG248	8.205	8.256	0.62%	411	2.15	4,449	23.13	0.197%
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU039721945	290.770	294.260	1.20%	276	2.48	2,860	23.07	0.499%
ISHARES MSCI AC FARE EX-3 UCITS ETF DIST	ETF	IFFF	IE00B0M63730	46.850	50.660	8.13%	193	5.93	1,538	22.83	0.149%
UBS BL MSCI US LIQ COR SJS UCITS ETF	ETF	CBUS	LU1215461085	13.720	13.764	0.32%	36	1.65	508	22.75	0.209%
L&G JAPAN EQUITY UCITS ETF	ETF	LGPJ	IE00BFXR5T61	13.370	13.278	-0.69%	89	0.75	1,036	22.33	0.207%
JPM EUROZONE RESEAR ENH EQ ESG UCITS ETF	ETFA	JREZ	IE00004PGEY9	33.350	33.635	0.85%	179	3.61	1,703	22.19	0.148%
GLOBAL X ROBO & ARTIFICIAL INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJ890	18.664	18.976	1.67%	251	1.20	4,091	22.15	0.297%
ISHARES JP MORG S EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	82.030	82.530	0.61%	185	1.99	2,566	22.11	0.183%
SPDR BL 1-10Y US COR BOND UCITS ETF</											

XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	38.085	37.335	-1.97%	107	2.92	991	19.64	0.140%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	138.580	140.590	1.45%	422	2.33	3,721	19.62	0.463%
Amdl US TIPS Gvri Inf-Lnk Bnd UCITS ETF	ETF	TIPU	LU1452600270	102.320	102.790	0.46%	50	0.96	714	19.31	0.141%
UBS MSCIACWI ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00B0DQZM67	16.106	16.362	1.59%	72	1.35	904	19.20	0.187%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00B0N1K786	11.338	11.384	0.23%	138	2.04	1,614	19.16	0.082%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	65.520	67.240	2.63%	454	2.49	4,293	19.13	0.154%
SPDR BBG SASB US CORP ESG EUR UCITS ETF	ETF	USCE	IE00BFY0GV36	26.655	27.015	1.35%	118	0.92	674	19.12	0.251%
UBS (Iri) ETF Plc - Factor MSCI USA Prime Value ESG UCITS ETF (USD) A	ETF	UVPLD	IE00B87RR706	33.150	33.560	1.24%	49	1.40	622	19.02	0.160%
SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE00B6YX5H87	31.560	31.770	0.67%	27	0.43	411	18.99	0.496%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	45.705	44.930	-1.70%	230	0.97	3,685	18.97	0.549%
XTR MSCI Canada ESG SCREENED UCITS ETF	ETF	XCAN	LU0476289540	75.240	77.800	3.40%	174	1.70	1,763	18.95	0.127%
UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BL5N7P11	17.400	17.690	1.67%	82	0.88	759	18.86	0.310%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7PP820	66.290	69.230	4.44%	124	2.34	1,050	18.84	0.213%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000DRM5D1	8.935	9.439	5.64%	500	3.30	5,575	18.82	0.626%
INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	186.690	185.110	-0.85%	115	1.76	1,427	18.81	0.152%
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	22.562	22.696	0.59%	160	1.30	2,608	18.81	0.182%
SPDR BL 10-Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	25.240	25.555	1.25%	130	2.74	1,121	18.80	0.275%
ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE00BHZP239	5.272	5.575	5.75%	216	1.41	3,001	18.78	0.325%
UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	8.225	8.327	1.24%	105	1.49	1,159	18.73	0.233%
UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	43.120	44.140	2.37%	272	9.53	842	18.70	0.086%
UBS BL US LIQ CORP 1-5Y UCIT UCITS ETF	ETF	CBUS5	LU1048314949	12.548	12.574	0.21%	172	2.65	1,187	18.67	0.125%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B525F786	182.690	186.570	2.12%	126	3.32	977	18.64	0.187%
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE00BF280L69	28.610	28.820	0.73%	53	0.29	3,334	18.55	0.460%
UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJXT3C94	17.194	17.708	2.99%	198	2.38	981	18.49	0.172%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	39.355	40.045	1.75%	239	2.26	1,087	18.37	0.118%
CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00BJBYDQ02	-	-	-	-	-	948	18.37	-
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	13.862	13.864	0.01%	123	0.91	1,674	18.22	0.384%
UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	10.940	11.084	1.32%	245	4.29	1,355	18.21	0.186%
Amundi MSCI N Am ESG Net0 CTB UCITS ETF	ETF	NRAM	IE000MYCJ442	135.760	138.440	1.97%	118	2.43	935	18.16	0.229%
UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950647611	28.195	28.650	1.61%	66	0.58	825	17.90	0.158%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	82.700	81.330	-1.66%	183	2.12	2,124	17.86	0.215%
Amundi MSCI USA UCITS ETF	ETF	ETFUSA	IE000IEGVMH6	38.455	39.155	1.82%	191	1.54	672	17.77	0.160%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGYWSV06	51.640	51.690	0.10%	153	3.45	1,140	17.75	0.143%
INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00B0DQ9673	19.666	19.556	-0.56%	455	2.30	2,687	17.72	0.367%
Xtrackers Mat Sep29 Eur Corp UCITS ETF	ETF	XB29	LU2673523309	25.675	26.000	1.27%	128	1.67	648	17.68	0.172%
UBS MSCI WRLD 50C RESP UCITS ETF EUR H A	ETF	WSRIE	IE00B872HM96	15.008	15.372	2.43%	136	0.78	1,176	17.68	0.300%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	32.785	32.350	-1.33%	83	1.31	2,906	17.65	0.236%
Amundi S CorpBnd PAB Nt0Amb UCITS ETF D	ETF	USIG	LU1285959703	86.240	87.040	0.93%	161	1.57	1,709	17.64	0.174%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ440	23.440	23.620	0.77%	152	4.81	1,055	17.63	0.152%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00B20XVF52	77.380	78.150	1.00%	125	2.02	1,142	17.62	0.499%
AMUNDI INE US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	55.210	55.460	0.45%	72	0.77	933	17.60	0.167%
Amundi PEA MSCI USA ESG Leaders UCITS ETF Acc EUR	ETF	CUJ	LU1681042864	640.360	651.500	1.74%	52	0.44	1,337	17.54	0.336%
INVESCO EMER MKTS USA BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14.612	14.564	-0.33%	238	2.70	2,133	17.48	0.257%
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	48.910	52.590	7.52%	165	2.06	1,577	17.38	0.161%
XTRACKERS MSCI USA ESG SCREENED UCITS ETF	ETF	XRSM	IE00BJZDC62	42.769	43.588	1.91%	17	0.08	194	17.37	0.223%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	23.940	24.825	3.70%	238	1.13	3,521	17.29	0.195%
XTRACKERS MSCI AC WRLD ESG UCITS ETF HDG	ETF	XMAE	IE000VXC5105	39.595	40.495	2.27%	272	15.31	598	17.27	0.396%
AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	128.000	129.220	0.95%	244	2.60	2,285	17.22	0.204%
Amundi S&P GI Consum Stapl ESG UCITS ETF	ETF	STAW	IE000ZJ5B20	10.802	10.928	1.17%	197	3.21	1,402	17.20	0.243%
ISHARES FTSE ITAL MIDSMLL CAP UCITS ETF	ETF	IPRI	IE00BF5LJ058	-	-	-	-	-	2,334	17.17	-
BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	14.758	15.060	2.05%	5	0.00	665	17.07	0.149%
Amundi S&P 500 II UCITS ETF	ETF	SPHC	LU0959211326	157.690	161.540	2.44%	153	3.19	1,001	17.06	0.085%
SPDR MSCI EUROOP INDUSTRIALS UCITS ETF	ETF	STQX	IE00BWKQ0447	316.100	322.300	1.96%	98	1.35	1,147	17.04	0.137%
Amundi MSCI World II UCITS ETF	ETF	WLHD	FR0011660927	203.460	206.810	1.65%	65	1.54	689	17.02	0.107%
iShares Ibonds 27 € Crp EUR UCITS ETF D	ETF	IBE7	IE000H5X2W8	5.165	5.169	0.08%	58	1.25	558	17.00	0.184%
SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00B99FL386	36.895	37.210	0.85%	178	1.76	1,560	16.99	0.298%
UBS S&P DIVID ARIST ESG UCITS UCITS ETF	ETF	GLDVD	IE00BMP3HG27	9.399	9.576	1.88%	82	1.08	1,683	16.93	0.258%
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	30.800	31.990	3.86%	247	1.49	2,356	16.89	0.141%
Amundi S&P Global Commun Serv UCITS ETF	ETF	TELEW	IE000EFHIF63	14.958	15.354	2.65%	392	3.31	2,113	16.87	0.253%
JPM USD EMER SOVEREIGN INC ETF EUR H A	ETF	JMBE	IE00BDDRDY39	89.750	91.200	1.62%	93	0.92	1,318	16.85	0.223%
Amndi MSCI Di Ec Mv ESG Sor UCITS ETF A	ETF	EBUY	LU2023678878	14.030	14.720	4.92%	181	1.60	1,819	16.78	0.445%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEXF	IE00B4LSZ621	108.210	109.490	1.18%	113	3.03	894	16.77	0.100%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00B6M7HW99	80.070	81.900	2.29%	96	2.25	1,123	16.57	0.067%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCFK47	26.610	26.875	1.00%	183	2.88	1,328	16.55	0.157%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	L7AM	IE00B27YCK26	13.866	13.928	0.45%	165	1.47	2,074	16.43	0.427%
UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00B04TY451	28.740	29.965	4.26%	207	1.32	1,930	16.36	0.220%
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BK5BQW10	124.450	126.520	1.66%	150	1.74	1,066	16.32	0.215%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	51.670	51.560	-0.21%	117	3.83	1,315	16.31	0.088%
Amndi EUR Corp Bnd ex-Fin ESG UCITS ETF	ETF	CBEF	LU1829218822	131.220	132.840	1.23%	73	1.25	1,012	16.15	0.176%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	43.770	43.865	0.22%	153	4.57	1,183	16.13	0.154%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00B6M7H553	55.320	57.660	4.23%	203	3.18	1,591	16.05	0.214%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00BYSZ5R67	25.405	25.455	0.20%	19	1.85	154	16.04	0.089%
VANGUARD FTSE DEV AS PAC EXJP UCITS ETF	ETF	VAPX	IE00B9F5YL18	23.985	24.555	2.38%	208	2.32	2,346	16.03	0.206%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	8.189	9.834	20.09%	256	2.72	1,893	15.96	0.288%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037884	390.390	385.780	-1.18%	368	4.16	1,164	15.91	0.176%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE00BF11F565	5.091	5.155	1.26%	214	5.13	1,027	15.90	0.116%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	62.500	62.390	-0.18%	135	2.57	919	15.77	0.092%
JPM EMERGING SOVEREIGN INC UCITS ETF USD ACC	ETF	JMBA	IE00BJ06C937	95.590	96.520	0.97%	29	0.62	587	15.75	0.264%
AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	50.710	54.710	7.89%	116	1.72	1,227	15.69	0.265%
CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE00BJBYDP94	-	-	-	-	-	342	15.67	-
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCLL96	36.440	36.875	1.19%	338	2.99	2,686	15.63	0.171%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	13.158	14.138	7.45%	411	2.04	4,013	15.63	0.707%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SEPEQ	IE00BNGJTJ35	52.500	53.470	1.85%	93	1.78	669	15.60	0.252%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CRSD	IE00BJSB5C90	48.465	48.760	0.61%	360	2.30	1,769	15.59	0.224%
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TR3S	IE00B0CZJ811	43.545	43.560	0.03%	76	1.26	718	15.58	0.065%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF (B)	ETF	VNGD40	IE00BMBV5N38	25.175	25.495	1.27%	73	0.57	635	15.47	0.279%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	45.675	44.460	-2.66%	330	1.69	2,991	15.40	0.308%
BNPP EASY MSCI EMERG SRI PAB UCITS ETF	ETF	EISR	LU1659681313	100.820	108.330	7.45%	94	0.92	1,413	15.35	0.333%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	41.110	42.060	2.31%	50	1.21	947	15.28	0.259%
ISHARES COR BOND INTL RA H ESG UCITS ETF	ETF	IRCP	IE00B6X2VY59	97.050	97.530	0.49%	112	2.50	738	15.24	0.090%
Amundi S&P GI Ener Carb Reduce UCITS ETF	ETF	ENERW	IE000JLONR05	11.180	10.878	-2.70%	329	2.28	3,467	15.23	0.204%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	115.680	113.560	-1.83%	130	1.43	1,518	15.23	0.094%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BKSBR733	55.730	59.640	7.02%	219	1.72	1,853	15.21	0.220%
XTRACKERS II US TREASURIES UCITS ETF A	ETF	XUTD	LU0429459356	177.640	178.000	0.20%	173	0.89	1,314	15.16	0.077%
HSBC BBG GLB SUSTAIN AGGRE 1-3 UCITS ETF	ETF	HAGG	IE000XGNMWE1	9.575	9.619	0.46%	131	2.30	1,797	15.13	0.146%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE000YUJE32	9.707	9.773	0.68%	140	1.39	1,026	15.13	0.520%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BK5H8015	3							

XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	24.155	24.975	3.39%	111	0.62	1.426	13.46	0.225%
BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EIAH	LU1481203070	18.470	18.134	-1.82%	155	2.37	934	13.44	0.249%
VANECK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQOP9H09	53.670	54.460	1.47%	122	0.95	1.728	13.40	0.183%
XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	174.930	178.110	1.82%	105	0.68	889	13.27	0.078%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	38.810	39.530	1.86%	147	2.71	959	13.26	0.259%
OSSIAM ESG LOW CARB SW CAPE US UCITS ETF	ETF	SHEE	IE00BF92LV92	109.200	109.640	0.40%	91	6.90	515	13.24	0.440%
WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYOCZV58	26.960	26.770	-0.70%	122	1.07	1.828	13.13	0.294%
Amundi Stoxx Eur Sict Div30 UCITS ETF D	ETF	SEL	LU1812092168	16.272	16.278	0.04%	211	1.26	1.733	13.05	0.130%
AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	610.610	650.030	6.46%	244	1.72	1.954	13.04	0.298%
HSCB MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	31.240	31.665	1.36%	86	1.87	714	12.92	0.097%
BNP ECPI Global Infra ESG UCITS ETF	ETF	EENG	IE000FF2E008	75.040	76.810	2.36%	131	2.56	1.283	12.89	0.364%
INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A	ETF	IQSA	IE00BJQRDN15	68.810	69.760	1.38%	87	1.50	922	12.82	0.181%
UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	38.520	38.335	-0.48%	77	0.97	764	12.71	0.116%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	550.870	559.680	1.60%	67	0.40	1.436	12.71	0.250%
IShares € Corp Bond 0-3yr ESG UCITS ETF	ETF	IE3E	IE000AKA03W6	5.267	5.305	0.72%	79	2.77	575	12.68	0.140%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	58.250	61.480	5.55%	118	0.74	1.484	12.68	0.351%
UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	49.645	50.130	0.98%	79	2.39	623	12.61	0.067%
BNPP C CORP BOND SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	10.094	10.228	1.33%	354	2.93	1.386	12.60	0.247%
ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHF043	128.010	129.360	1.05%	187	2.94	1.457	12.58	0.355%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYZ5V04	20.800	20.865	0.31%	49	1.07	1.361	12.58	0.165%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	262.010	264.710	1.03%	154	1.68	1.491	12.54	0.233%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU0407887089	9.544	9.552	0.08%	97	0.72	944	12.52	0.092%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMYA3	5.514	5.583	1.25%	111	3.91	1.036	12.39	0.137%
HAN-GINS TECH MEGATRENQ EQL WT UCITS ETF	ETF	ITEK	IE00BDDRF700	11.774	12.232	3.89%	199	0.76	2.715	12.35	0.367%
SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE00B3SSXW04	56.650	57.420	1.36%	18	0.14	387	12.32	0.104%
Amndi C HighYld Corp Bnd ESG UCITS ETF A	ETF	HYC	LU2346257210	10.154	10.250	0.95%	138	3.65	927	12.31	0.253%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BJGJWWX5	33.160	33.380	0.66%	80	1.04	818	12.31	0.137%
BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRJD	LU1753045928	22.210	22.165	-0.20%	136	4.13	640	12.30	0.263%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXXBF44	21.640	22.185	2.52%	219	0.96	2.232	12.27	0.388%
UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E15S	LU1805389258	10.316	10.420	1.01%	103	0.66	1.733	12.23	0.222%
SPDR MSCI EURO FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	88.060	89.650	1.81%	207	1.43	1.322	12.22	0.156%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU0407888996	99.440	99.550	0.11%	112	1.94	1.056	12.21	0.079%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	3.837	4.645	21.07%	54	1.04	1.711	12.20	0.490%
JPM GI Eq Premium Inc Active UCITS ETF	ETF	JEGA	IE000WX7BV00	25.680	25.765	0.33%	594	3.77	1.993	12.20	0.837%
Amundi MSCI Millen ESG Sor UCITS ETF A	ETF	MILL	LU0203678449	14.566	14.986	2.88%	222	0.95	1.646	12.09	0.534%
SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	173.100	175.540	1.41%	88	0.91	999	12.06	0.110%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETF	XSTW	IE00B3Y8D011	13.242	13.368	0.95%	140	1.11	1.589	12.04	0.740%
UBS S&P 500 UCITS ETF USD ACC	ETF	MDBE	LU1852211991	9.935	10.012	0.78%	73	0.40	783	12.02	0.157%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00BFZS574	19.052	18.588	-2.44%	135	0.99	1.896	11.98	0.536%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540261	60.570	60.960	0.64%	225	2.29	1.485	11.98	0.370%
Amundi S&P Glob Materials ESG UCITS ETF	ETF	MATW	IE000FCBGU62	12.176	12.706	4.35%	75	0.45	1.090	11.98	0.239%
UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	11.688	11.810	1.04%	94	2.79	687	11.93	0.219%
UBS MSCI WRD SMALLC SOCRS UCITS ETF USD	ETF	WSC	IE00BKSCB374	9.415	9.584	1.80%	75	0.39	1.190	11.89	0.368%
UBS BBG US 10-Y TR UCITS ETF	ETF	UST10F	LU0459800113	6.811	6.883	1.06%	124	1.46	1.235	11.79	0.129%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	LU0533032859	282.200	284.200	0.71%	165	1.16	1.435	11.72	0.323%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	34.195	33.915	-0.82%	75	3.03	753	11.72	0.139%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53	29.085	29.345	0.89%	74	2.68	703	11.71	0.211%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	29.680	29.500	-2.12%	87	0.91	1.712	11.67	0.306%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	46.990	45.165	-3.88%	68	1.18	863	11.63	0.243%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	1.565	1.584	1.20%	150	1.24	4.875	11.62	0.443%
UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDR5GT91	16.162	16.400	1.47%	195	1.12	2.174	11.59	0.339%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR894	61.600	59.350	-3.65%	180	1.11	1.550	11.56	0.193%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	35.345	34.975	-1.05%	79	1.19	661	11.48	0.140%
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BK5BC677	10.968	11.016	0.44%	107	0.56	1.615	11.47	0.284%
L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMD5	IE00BLRPP015	8.049	8.083	0.42%	67	0.44	860	11.40	0.341%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	76.170	76.950	1.02%	93	0.54	473	11.37	0.103%
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NG52	24.500	24.540	0.16%	153	0.71	1.701	11.36	0.205%
Amundi € CrpBnd PAB Nt0Am UCITS ETF CHD	ETF	USIH	LU1285960032	77.060	78.080	1.32%	73	0.44	1.015	11.36	0.210%
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEEA	LU0480132876	97.440	103.200	5.91%	53	0.74	1.162	11.35	0.120%
Amundi S&P Glob Utilities ESG UCITS ETF	ETF	UTII	IE000PMX0M66	10.562	10.898	3.18%	142	1.26	1.074	11.35	0.264%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	19.894	20.590	3.50%	130	0.71	1.457	11.27	0.184%
Amd Eu Hh Rd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	104.420	105.580	1.11%	121	1.73	408	11.18	0.051%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	284.610	289.690	1.78%	86	0.90	907	11.17	0.118%
UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	25.880	26.670	3.05%	148	1.74	708	11.15	0.142%
Amundi € CorpBnd PAB Nt0Amb UCITS ETF A	ETF	USIC	LU1285959885	8.657	8.715	0.67%	70	0.94	597	11.15	0.205%
Franklin MSCI Wrld Catholic Pr UCITS ETF	ETF	FAITH	IE000AZ0UN82	25.315	25.775	1.82%	95	1.36	330	11.04	0.712%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWV33	36.525	36.725	0.55%	35	0.34	515	11.00	0.114%
HSCB MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4NQ904	7.770	9.347	20.30%	231	1.11	2.162	10.96	0.333%
Amundi GblHghYld CrpBnd ESG € UCITS ETF	ETF	GHYEH	LU2099296274	20.925	21.155	1.10%	94	0.94	842	10.91	0.323%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TRE1	IE00BKWD3C98	37.035	36.495	-1.46%	33	0.29	434	10.84	0.128%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	526.300	543.600	3.29%	81	1.13	989	10.82	0.217%
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE000B21HVL2	12.048	12.258	1.74%	35	0.17	651	10.80	0.417%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	704.200	679.400	-3.52%	91	0.82	1.333	10.80	0.183%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPHQ31	3.747	3.875	3.42%	241	0.97	3.318	10.79	0.435%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.609	4.596	-0.27%	77	0.74	1.021	10.74	0.118%
HSCB MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B5VX7566	37.690	37.235	-1.21%	42	1.93	639	10.73	0.128%
UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00B7K93397	81.670	83.080	1.73%	36	2.09	243	10.72	0.066%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	177.160	176.260	-0.51%	42	0.14	851	10.69	0.146%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JNS8	41.465	41.230	-0.57%	169	1.96	997	10.64	0.220%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	195.690	197.900	1.13%	75	0.78	588	10.55	0.222%
VANGUARD FTSE DEV EUROZ EXUK UCITS ETF A	ETF	VERE	IE00B85BQY34	46.975	46.855	-0.26%	61	2.00	597	10.55	0.069%
AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	33.250	33.695	1.34%	130	1.81	1.075	10.45	0.120%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	33.215	32.970	-0.74%	92	0.49	899	10.45	0.106%
Amndi STOXX Eur 600 Telcomm UCITS ETF A	ETF	TELE	LU1834988609	38.435	39.390	2.48%	49	2.07	577	10.40	0.142%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8049	85.430	86.720	1.51%	87	0.57	953	10.39	0.229%
Amundi US Corporate Bond UCITS ETF Dist	ETF	ETFBUS	LU2037749152	16.518	16.662	0.87%	168	1.49	771	10.38	0.168%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRZJ40	6.736	6.689	-0.70%	239	1.38	2.323	10.27	0.282%
Amundi MSCI China Tech ESG Screened UCITS ETF EUR Acc	ETF	CC1	LU1681043912	182.400	234.120	28.36%	208	1.28	1.918	10.26	0.436%
BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EOVE	LU1377381717	184.220	184.780	0.30%	21	0.18	697	10.26	0.108%
AMUNDI MSCI WLD SRI NETO PAB UCITS ETF H	ETF	MWSH	IE000K1P4V37	67.790	69.240	2.14%	89	0.50	1.680	10.23	0.250%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	41.815	42.355	1.29%	169	2.68	825	10.21	0.180%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	9.123	9.085	-0.42%	188	0.97	1.628	10.21	0.127%
ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00BK4W7N32	3.974	3.998	0.62%	20	0.27	430	10.20	0.175%
SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	227.150	226.500	-0.29%	64	0.96	949	10.11	0.120%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IELX	IE00BL4X4N27	45.435	45.145	-0.64%	45	0.55	520	10.08	0.085%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETF	LDCB	IE00B9PF2J32	101.050	101.240	0.19%	93	1.13	899	10.05	0.262%
JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BLEG	IE00BJK9HD13	92.4							

BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETF	EEUE	LU1291099718	16.018	16.040	0.14%	60	1.63	446	9.01	0.076%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	13.670	13.566	-0.76%	205	1.47	1,644	9.00	0.418%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETF	VNGD60	IE00BVM85068	28.305	28.720	1.47%	158	1.02	1,367	9.00	0.225%
L&G ESG EMER MARK COR BOND USD UCITS ETF	ETF	EMUS	IE00BLRPRR81	7.879	7.899	0.25%	84	1.63	1,270	8.93	0.339%
Amundi MSCI Water ESG Screened UCITS ETF-Acc	ETF	WATC	FR0014002CH1	6.479	6.546	1.03%	145	1.19	1,450	8.90	0.310%
Xtrackers JPM Em Local Gover UCITS ETF	ETF	XEML	LU2158769930	26.865	27.490	2.33%	-	-	55	8.89	0.433%
BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	20.210	20.495	1.41%	88	0.14	918	8.89	0.231%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	32.875	34.945	6.30%	306	1.85	1,449	8.87	0.317%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPX	IE000Z9SJA06	9.627	9.793	1.72%	193	0.97	1,546	8.84	0.051%
CSIF MSCI USA TECH125 ESG BLUE UCITS ETF	ETF	CSYU	IE000YKE1A05	-	-	-	-	-	176	8.82	-
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00DD48R20	44.715	44.560	-0.35%	123	1.52	565	8.76	0.175%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B60SWX25	122.940	124.020	0.88%	86	1.12	586	8.73	0.072%
JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETF	JUHE	IE000CN8T855	45.800	46.860	2.31%	295	5.05	449	8.67	0.161%
TABULA ASIA EXJP HY USD ESG UCITS ETF HD	ETF	TAEH	IE000DQZQY77	5.876	6.020	2.45%	148	1.97	1,242	8.64	0.754%
UBS GI Green Bond ESG 1-10 UCITS ETF	ETF	GGB	LU2484583138	9.743	9.845	1.05%	12	0.16	143	8.64	0.382%
ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	211.500	221.000	4.49%	49	0.66	454	8.63	0.141%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYSZ6062	24.500	24.935	1.78%	37	0.35	597	8.55	0.184%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	9.659	9.861	2.09%	8	0.07	304	8.55	0.276%
AMUNDI MSCI EURO SRI PAB DR D UCITS ETF	ETF	EDSRI	LU2059756998	70.260	70.220	-0.06%	59	0.91	807	8.50	0.143%
Amndi \$ HighYld Corp Bnd ESG UCITS ETF D	ETF	USHY	LU1433556149	86.150	86.850	0.81%	38	0.44	604	8.47	0.294%
AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETF	CSU2	FR0010719194	-	-	-	-	-	656	8.45	-
VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	32.375	32.665	0.90%	66	0.71	755	8.39	0.303%
Amundi GblEmdnd Mark Ibox UCITS ETF HD	ETF	EMBHI	LU1686831030	67.430	68.430	1.48%	143	1.03	681	8.36	0.270%
AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	114.510	115.420	0.79%	58	0.91	474	8.35	0.079%
IShares Gbl Agg Bond ESG UCITS ETF HD A	ETF	AEGE	IE000APK2T82	4.527	4.568	0.92%	65	0.31	512	8.33	0.191%
Xtrackers S&P 500 Equal Weight ESG H UCITS ETF	ETF	XEWX	IE000IDLWL04	10.998	11.300	2.75%	29	0.26	646	8.15	0.269%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF9Z1J53	6.571	6.585	0.21%	28	0.09	583	8.09	0.493%
JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE00BDFC6Q91	91.790	91.145	-0.70%	56	1.17	492	8.05	0.046%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVGY31	11.416	11.582	1.45%	39	0.33	1,450	8.04	0.260%
UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPRSRE	LU1273488715	21.940	21.820	-0.55%	162	1.98	871	8.03	0.209%
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRXS	IE00BYSZ5T81	23.785	23.850	0.27%	39	0.51	456	8.01	0.083%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	5.337	5.496	2.98%	240	0.82	2,928	7.99	0.522%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	144.850	147.540	1.86%	17	0.03	872	7.93	0.437%
Amundi Euro Government Bond UCITS ETF D	ETF	MTIG	LU1737653714	42.860	43.460	1.40%	78	0.99	796	7.88	0.081%
ISHARES \$ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IUOE	IE00B5SQ0390	5.202	5.241	0.75%	86	1.08	737	7.87	0.127%
Amundi Eur Gvrmmnt Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.528	7.649	1.61%	28	0.29	717	7.85	0.102%
AMUNDI MSCI EMU ESG CLIMATE DR UCITS ETF	ETF	CJ1	LU1602144732	267.990	262.950	-1.88%	87	0.97	567	7.83	0.174%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	71.530	72.640	1.55%	382	1.38	1,788	7.83	0.678%
Amundi MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646380971	64.040	64.710	1.05%	73	1.43	712	7.79	0.099%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQQ3Q067	13.898	14.180	2.03%	108	1.02	1,014	7.64	0.343%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TFRN	IE00BJJYX677	51.160	50.950	-0.41%	23	0.35	202	7.62	0.231%
IShares BIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	16.884	20.145	19.31%	226	0.74	2,158	7.59	0.529%
UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	120.400	122.280	1.56%	99	1.33	756	7.59	0.105%
ISHARES FTSE USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00B2173V67	1,759.690	1,811.450	2.94%	17	0.07	588	7.57	0.306%
VANGUARD US TREASURY UCITS ETF EUR HED A	ETF	VUPE	IE00BFMYX33	45.620	44.915	-1.55%	17	0.11	634	7.56	0.367%
INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BGTQ8B18	17.006	16.918	-0.52%	68	0.72	697	7.55	0.340%
BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104575	22.940	23.300	1.57%	12	0.28	202	7.48	0.415%
UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WKWZ23	154.940	165.760	6.98%	62	0.34	1,218	7.44	0.740%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3MX3R14	503.380	515.890	2.49%	30	1.14	356	7.42	0.252%
LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	-	-	-	-	-	517	7.41	-
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256R620	42.590	43.230	1.50%	206	0.79	2,218	7.35	0.316%
HSBC Global Aggregate Bond UCITS ETF	ETF	HGAE	IE0006CHRED6	10.322	10.402	0.78%	21	1.95	86	7.33	0.193%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	19.992	20.335	1.72%	41	0.33	715	7.30	0.170%
FIRST TRUST INDOX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	32.365	33.770	4.34%	118	0.43	1,709	7.18	0.353%
Finexo Artificial Intl ESG UCITS ETF	ETF	AMU	IE000QU8JEH5	123.500	128.390	3.96%	147	0.41	1,895	7.13	0.785%
JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKCKJ46	102.770	103.780	0.98%	37	0.32	445	7.13	0.256%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCJH534	32.640	33.975	4.09%	48	0.27	932	7.10	0.400%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWW18	127.460	127.060	-0.31%	28	0.41	323	7.09	0.081%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE0007I9HXC7	20.360	20.580	1.08%	16	0.34	889	7.07	0.406%
AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF	ETF	EMRSI	LU1861138961	49.845	53.480	7.29%	71	0.34	1,606	7.04	0.284%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	315.550	317.000	0.46%	125	1.04	677	7.00	0.093%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00B8JWWY63	37.920	37.950	0.08%	35	0.31	628	6.98	0.083%
IShares E Corp ESG Paris Clima UCITS ETF	ETF	IPAB	IE0005E6KPV2	5.312	5.378	1.24%	62	1.52	325	6.96	0.171%
UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAUEY	IE00B77D4428	122.580	124.760	1.78%	71	3.29	275	6.95	0.149%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	35.942	36.186	0.68%	83	0.41	974	6.92	0.220%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGYWF194	54.160	54.820	1.22%	41	0.55	372	6.91	0.173%
AMUNDI FIX 28 EU GOV BROAD UCITS ETF D	ETF	MB28	LU2780871401	10.272	10.384	1.09%	195	1.84	1,089	6.91	0.141%
XTR MSCI PacificX JAPANESGSCREE UCITS ETF	ETF	XPXJ	LU0322252338	67.920	72.610	6.91%	45	0.09	361	6.90	0.333%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCJHJ13	6.138	7.076	15.28%	193	1.58	1,959	6.72	0.972%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00B5KLYT47	67.970	68.950	1.44%	27	2.10	185	6.71	0.127%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	28.545	28.295	-0.88%	121	2.43	630	6.70	0.148%
JPM JAPAN RES ENH EQ ESG UCITS ETF USD	ETF	JREJ	IE00B2P9F598	27.380	26.990	-1.42%	28	0.47	492	6.69	0.195%
FINEXO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE0005ACNHU2	188.140	189.720	0.84%	81	0.19	1,478	6.69	0.357%
AM GTV BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	203.740	205.950	1.08%	23	0.29	384	6.68	0.079%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	88.970	89.150	0.20%	47	0.34	527	6.58	0.101%
Amundi STOXX Eu 600 Bas Mat UCITS ETF A	ETF	CHM	LU1834983634	160.020	169.480	5.91%	13	0.04	293	6.53	0.313%
Xtrackers Mat Sep31 Eur Corp UCITS ETF	ETF	XB31	LU2673232481	29.060	29.490	1.48%	103	1.21	562	6.51	0.175%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETF	VNGD20	IE00BVM85L14	22.350	22.620	1.21%	27	0.27	460	6.51	0.276%
AXA IM Euro Credit PAB UCITS ETF A	ETF	AIPE	IE000JBB8C87	10.921	11.069	1.36%	66	0.83	668	6.48	0.354%
Amundi MSCI USA ESG Net0 CTB UCITS ETF D	ETF	LUSA	IE000Q982D88	478.120	487.210	1.90%	88	1.12	464	6.47	0.166%
LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	-	-	-	-	-	380	6.44	-
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSRF	LU0328476410	17.686	17.434	-1.42%	71	0.55	1,332	6.39	1.168%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00B6JWWT11	34.970	35.265	0.84%	19	0.11	227	6.33	0.113%
UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	29.545	30.155	2.06%	12	0.15	277	6.31	0.125%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU067077884	10.362	10.480	1.14%	86	0.52	848	6.30	0.227%
SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQM075	317.800	320.300	0.79%	77	0.39	923	6.24	0.440%
BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045125	29.220	29.630	1.40%	13	0.15	396	6.18	0.083%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	41.400	41.915	1.24%	19	0.30	225	6.11	0.098%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068116	126.260	135.270	7.14%	72	0.76	822	6.10	0.284%
SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00B41RYL63	54.770	55.420	1.19%	61	0.54	411	6.08	0.363%
UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10.676	10.682	0.06%	76	0.31	769	6.05	0.152%
UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	12.170	12.990	6.74%	138	0.80	974	6.01	0.286%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B85D5K76	17.904	17.830	-0.41%	136	1.14	729	6.01	0.140%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	193.560	195.000	0.74%	39	0.92	310	6.00	0.237%
AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	17.384	17.420	0.21%	75	0.80	686	5.99	0.111%
UBS SP DIV ARIS ELITE ESG EURH UCITS ETF	ETF	GLDVDE	IE00B89T2008	10.772	10.950	1.65%	95	0.59	972	5.97	0.438%
IShares IBonds 25 E Cpr EUR UCITS ETF D	ETF	IBES	IE000NXXKHU1	5.074	5.056	-0.35%	43	0.69	341	5.95	0.211%
UBS (Lux) Fund Solutions - Factor MSCI EMU Quality ESG UCITS ETF (EUI) ETF	ETF	QLTD	LU2115451524	26.450	26.575	0.47%	52	0.49	529	5.94	0.142%
UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	4.400	5.489	24.75%					

SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00BKJH525	26.220	27.000	2.97%	7	0.09	169	5.30	0.377%
Amundi MSCI EMU ESG CTB N0Amb UCITS ETF	ETF	MFFD	LU0908501132	194.820	197.340	1.29%	39	0.67	506	5.28	0.144%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BY4W127	9.889	10.052	3.75%	66	0.21	875	5.25	0.187%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	39.830	40.265	1.09%	174	0.97	1,138	5.25	0.290%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	113.010	112.220	-0.70%	73	0.35	535	5.24	0.370%
ARK Innovation UCITS ETF	ETFA	ARKK	IE000GA3D489	4.165	4.415	6.00%	126	0.50	1,095	5.22	0.466%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SG8257	12.586	13.390	6.39%	86	1.04	749	5.14	0.317%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00B57K8821	29.040	29.385	1.19%	47	0.26	378	5.13	0.106%
Am Index MSCI Em ESG Broad CTB UCITS ETF	ETF	CLEM	LU2109787049	48.555	51.480	6.02%	183	1.17	1,233	5.11	0.331%
LYXOR MSCI SMART CITI ESG FILT UCITS ETF	ETF	IQCT	LU2023679256	-	-	-	-	-	842	5.10	-
Amundi MSCI EMU Value Fact UCITS ETF D	ETF	VAL	LU1598690169	135.120	137.160	1.51%	101	1.17	880	5.09	0.121%
XTRACKERS EJUST QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	22.000	22.165	0.75%	187	0.97	756	5.06	0.099%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	34.905	35.475	1.63%	5	0.22	118	5.05	0.152%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B2036345	10.874	11.046	1.58%	47	0.22	439	5.02	0.200%
INVESTLIX CAPITA APPRECIATION UCITS ETF	ETFA	LINXC	IE0006GUEK07	12.940	13.002	0.48%	41	0.81	410	5.01	0.268%
UBS BBG US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	10.090	10.160	0.69%	93	0.80	533	4.94	0.114%
INVECO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00BG0NY640	57.280	57.890	1.06%	9	0.02	318	4.93	0.241%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	57.850	58.400	0.95%	48	0.39	645	4.90	0.183%
INVECO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWSV88	47.575	50.330	5.79%	36	0.18	559	4.87	0.125%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BY5X4739	4.830	4.918	1.83%	18	0.20	8,116	4.85	0.481%
UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	14.556	14.662	0.73%	92	1.18	371	4.84	0.348%
HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE00BK9Y5K37	21.650	21.915	1.22%	9	0.08	404	4.81	0.174%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	8.856	9.003	1.66%	17	0.07	484	4.80	0.486%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BM289	26.820	27.365	2.03%	117	0.38	1,041	4.78	0.408%
INVECO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	45.920	47.985	4.50%	123	0.59	815	4.74	0.241%
BNPP ECP GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	16.536	16.796	1.57%	117	0.57	1,034	4.73	0.252%
UBS MSCI WLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00BK72HJ67	19.886	20.285	2.01%	75	0.87	325	4.72	0.282%
Amundi A8 S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	51.370	53.520	4.19%	97	0.45	888	4.72	0.244%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE00BD40XB77	8.644	8.749	1.21%	148	0.64	855	4.66	0.316%
UBS MSCI US CORP 1-5Y SUS UCITS ETF EURH	ETF	U15E	LU2408468291	10.418	10.510	0.88%	153	0.87	870	4.66	0.163%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	24.585	24.995	1.67%	41	0.19	514	4.64	0.844%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	337.200	352.540	4.52%	65	0.55	564	4.64	0.227%
UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	329.480	333.900	1.34%	25	0.28	397	4.63	0.084%
AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	-	-	-	-	-	409	4.59	-
Amndi GI Grm Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GISE	LU1910940268	10.536	10.622	0.82%	54	0.80	398	4.58	0.270%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWT	LU1598688189	196.940	194.880	-1.05%	59	0.12	596	4.48	0.289%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00BSL01S80	20.400	20.925	2.57%	81	0.19	1,192	4.48	0.297%
iShares MSCI Wrld Health C ESG UCITS ETF	ETF	WHCS	IE00B3J5N206	7.311	6.971	-4.65%	132	0.96	1,073	4.47	0.365%
UBS MSCI SWITZ 2035 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	16.422	16.174	-1.51%	57	0.30	495	4.46	0.283%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE000JNKV510	26.885	27.330	1.66%	36	0.67	571	4.45	0.541%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	19.452	19.558	0.54%	56	0.28	1,072	4.45	0.478%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	31.120	32.620	4.82%	90	0.94	796	4.44	0.735%
Amndi MSCI Emer Asia II UCITS ETF Acc	ETF	LCAS	LU1781541849	10.484	11.132	6.18%	80	0.33	642	4.43	0.267%
UBS BBG JT 1-3 UCITS ETF EUR H	ETF	JT13E	LU2098180271	10.636	10.668	0.30%	80	0.66	335	4.37	0.174%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	27.890	27.960	0.25%	119	1.13	747	4.37	0.735%
Xtrackers Treasuries Ultrashort Bond UCITS ETF	ETF	XT01	IE000M97MR69	53.160	53.000	-0.30%	39	0.32	330	4.33	0.080%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGE	IE000PQQLZM7	10.332	10.440	1.05%	14	0.16	198	4.31	0.228%
iShares MSCI World Energy ESG UCITS ETF	ETF	WENE	IE000MELAE65	5.239	5.055	-3.51%	119	0.44	1,150	4.30	0.488%
UBS BBG MSCI US LIQO SUS UCITS ETF	ETF	CBSUSE	LU215461323	14.920	15.118	1.33%	36	0.34	379	4.29	0.194%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	14.854	15.152	2.01%	121	0.57	821	4.28	0.499%
HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BK40J085	26.435	26.850	1.57%	14	0.27	205	4.26	0.180%
Amndi MSCI Smrt Cit ESG Scr UCITS ETF A	ETF	SCITY	LU2037748345	57.290	57.780	0.86%	91	0.32	810	4.26	0.354%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	17.042	17.240	1.16%	75	0.73	488	4.25	0.263%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	34.880	34.590	-0.83%	30	0.37	259	4.24	0.138%
Amd FTSE Ita All Cap PIR 2020 UCITS ETF	ETF	ITAPIR	LU1605710802	-	-	-	-	-	420	4.23	-
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B88BWG77	11.876	12.286	3.45%	25	0.22	377	4.23	0.257%
XTRACKERS II GBP DVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	214.410	217.810	1.59%	27	0.30	337	4.22	0.093%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR00140021H8	10.534	12.088	14.75%	107	0.21	1,387	4.19	2.360%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	NXGI	IE000XOQ9TK4	44.325	46.445	4.78%	20	0.12	464	4.15	0.291%
JPM GLB HY CORP MUL-FAC UCITS ETF EURH D	ETFA	JYEH	IE000YK1T074	91.870	93.240	1.49%	32	0.43	231	4.14	0.360%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE00BQWJF070	31.725	32.075	1.10%	43	1.00	470	4.11	0.663%
iShares € Corp Bond ESG UCITS ETF	ETF	SUA0	IE000L2T0T22	5.316	5.183	1.31%	22	0.15	265	4.10	0.141%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VYO9N10	122.010	122.150	0.11%	107	0.29	1,182	4.09	0.362%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE000BHZRQY00	22.795	22.850	0.24%	69	0.28	721	4.09	0.855%
AXA IM US High Yield Opp UCITS ETF Acc	ETFA	AHYU	IE000IAPH329	9.899	9.942	0.43%	90	0.54	562	4.09	0.628%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0LH060	18.710	18.846	0.73%	66	0.18	451	4.09	0.640%
ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PKT83	10.022	10.162	1.40%	131	0.54	893	4.09	0.301%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0609964092	179.530	181.120	0.89%	75	0.68	605	4.07	0.172%
UBS BBG MSCI US LIQ CORP SUS UCITS ETF	ETF	CBSUSA	LU215461168	18.146	18.254	0.60%	39	0.13	589	4.07	0.255%
INVECO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQJQ	IE00BMD8KP97	31.515	32.885	4.35%	41	1.24	227	4.04	0.238%
ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B0KXL92	67.740	67.760	0.03%	36	0.29	439	4.03	0.153%
Amundi S&P GI Consum Discr ESG UCITS ETF	ETF	DISW	IE000NMOALX6	11.382	12.012	5.54%	85	0.37	875	4.01	0.240%
VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL0009690247	16.978	17.122	0.85%	6	0.01	74	4.01	0.508%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6YX5B26	13.190	13.354	1.24%	60	0.27	735	3.99	0.541%
INVECO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B605WY32	346.150	345.000	-0.33%	17	0.36	157	3.98	0.097%
UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	16.958	16.646	-1.84%	33	0.30	351	3.98	0.305%
Amundi S&P Global Industr ESG UCITS ETF	ETF	INDGW	IE000LTA0282	13.782	14.182	2.90%	212	0.33	928	3.97	0.251%
iShares iBonds Dec 30 EUR Corp UCITS ETF	ETF	30IG	IE000LX17B99	5.120	5.146	0.51%	95	1.80	214	3.95	0.243%
INVECO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWW40	32.845	33.145	0.91%	42	0.44	372	3.94	0.134%
XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XNDY	IE00BPVLQD13	15.458	15.264	-1.26%	30	0.44	560	3.94	0.197%
Global Balanced Fund UCITS ETF	ETF	ROE	IE00BL643144	9.088	9.124	0.40%	49	0.24	752	3.92	0.605%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	26.980	27.280	1.11%	16	0.08	163	3.91	0.114%
iShares MSCI World Quality ESG UCITS ETF	ETF	IWQE	IE000U1M0KJ2	6.275	6.329	0.86%	34	0.25	470	3.90	0.261%
KraneShares ICBCCS S&PChina500 UCITS ETF	ETF	CHIN	IE0001QF56M0	9.277	11.240	21.16%	177	0.58	958	3.90	0.597%
Xtrackers MSCI Emerging Markets ex China UCITS ETF	ETF	XDEX	IE000B67HJ62	97.130	98.010	0.91%	114	1.22	446	3.89	0.415%
XTRAC II TR CROSS SH DAY SWAP UCITS ETF	ETF	XTC5	LU0321462870	31.340	31.070	-0.86%	6	0.04	194	3.89	0.610%
JPM BETABU CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE000BMM1440	102.280	102.650	0.36%	12	0.43	85	3.88	0.283%
Amundi Global BioEnergy ESG Screened UCITS ETF EUR Acc	ETF	CWE	LU1681046006	377.600	360.790	-4.45%	99	0.58	604	3.86	0.427%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	10.016	9.676	-3.39%	31	0.06	762	3.85	0.399%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	70.080	70.200	0.17%	26	0.13	385	3.85	0.493%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000KF370H3	29.795	30.275	1.61%	131	0.43	1,071	3.83	0.887%
BNPP Easy USD Corp Bond SRI C UCITS ETF	ETF	USCB	LU261674076	9.976	10.070	0.94%	21	0.14	224	3.82	0.687%
Amnd MSCIEMU SmC ESGCTB N0Am UCITS ETF	ETF	MMS	LU1598689153	353.400	354.350	0.27%	46	0.33	501	3.75	0.252%
JPM GREEN SOC SUST BOND UCITS ETF EURH	ETFA	JEGN	IE000FBG5911	106.750	107.910	1.09%	-	-	106	3.75	0.478%
INVECO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF1K249	18.499	18.565	0.36%	21	0.11	173	3.72	0.182%
INVECO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EUR	IE00B3QRD190	64.350	64.390	0.06%	20	0.31	168	3.71	0.101%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	40.175	41.970	4.47%	55	0.27	590	3.69	0.241%
TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00BN4GXJ63	9.441	9.564	1.30%	14	0.05	240	3.69	0.184%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUUV	LU0599612842	255.300	256.500	0.47%	30	0.21	300	3.66	0.1

Amndi FTSE EPRA/NAREIT Gldv UCITS ETF D	ETF	REWLD	LU1832418773	42.265	43.265	2.37%	41	0.28	689	3.33	0.298%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BNDS1Q47	4.188	4.228	0.97%	52	0.58	457	3.33	0.178%
AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	-	-	-	-	-	160	3.30	-
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	71.870	69.280	-3.60%	27	0.13	468	3.30	0.513%
Amndi Blg Egl-wght Com ex-Agrc UCITS ETF	ETF	COMH	LU1900069219	24.965	26.045	4.33%	35	0.29	568	3.29	0.329%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTM220	25.790	26.230	1.71%	12	0.08	529	3.26	0.652%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMH5YF48	8.921	9.062	1.58%	13	0.06	644	3.26	0.618%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLRB0242	15.984	16.678	4.34%	47	0.16	596	3.25	0.397%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHNHGK58	286.360	286.350	0.00%	90	0.43	708	3.25	0.460%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE0008GF1M35	32.100	32.640	1.68%	60	0.37	578	3.24	0.361%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000CKC7J59	10.432	11.000	5.44%	48	0.24	235	3.23	0.213%
LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	-	-	-	-	-	207	3.22	-
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGA	IE0006MM8VN6	10.078	10.168	0.89%	28	0.57	214	3.21	0.206%
Guinness Sustainable Energy UCITS ETF	ETFA	CLMA	IE00BNC1F287	5.902	6.197	5.00%	74	0.20	909	3.18	0.665%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE000DJVF675	14.608	14.836	1.56%	51	0.22	697	3.17	0.523%
AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734141	42.575	42.940	0.86%	42	0.16	495	3.14	0.177%
LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	-	-	-	-	-	81	3.12	-
XTRACKERS ESG EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE0006GNB732	31.960	32.215	0.80%	50	0.21	272	3.11	0.260%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE0008BU19F7	19.736	20.110	1.90%	12	1.02	105	3.06	0.514%
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000TB3YT4V	28.645	29.210	1.97%	35	1.24	217	3.06	1.085%
Amundi US Tsy 10Y D -2x In UCITS ETF-A	ETF	DSUS	FR0011607084	93.170	91.730	-1.55%	18	0.36	189	3.05	0.263%
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE000BK55W78	16.342	16.410	0.42%	1	0.11	97	3.03	0.164%
Franklin FTSE Asia xChina xIap UCITS ETF	ETF	FLQA	IE00BFWDXV39	23.100	23.360	1.13%	57	0.20	470	3.02	0.726%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE000BD4DX952	9.557	9.610	0.55%	20	0.07	257	3.00	0.307%
ISHARES PFANDBRIFEE UCITS ETF	ETF	EXHE	DE0002635265	95.680	96.370	0.72%	5	0.03	249	2.99	0.102%
SPDR BBG SASB US HY COR ESG HD UCITS ETF	ETF	SINE	IE000BYTH5602	32.335	32.820	1.50%	6	0.01	121	2.99	0.495%
JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETFA	JEH	IE000QGWZZ00	35.085	34.340	-2.12%	27	0.56	180	2.96	0.353%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE000BMH5Y871	12.336	12.250	-0.70%	31	0.08	864	2.94	0.540%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	45.515	44.960	-1.22%	30	0.09	480	2.88	0.993%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	10.164	11.624	14.36%	40	0.14	380	2.88	1.079%
INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJQRDK83	69.470	70.410	1.35%	53	0.22	390	2.88	0.224%
XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XDNE	IE000BR36B93	28.100	27.550	-1.96%	12	0.53	76	2.87	0.246%
FIDELITY GLB QAL INCOME UCITS ETF IN HD	ETF	FGEU	IE000BY1YH46	7.934	8.022	1.11%	38	0.50	379	2.87	0.386%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE000BFMVX044	44.595	45.130	1.20%	179	0.94	522	2.84	0.336%
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE000B3ZFX57	48.695	51.640	6.05%	27	0.27	216	2.83	0.566%
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	15.434	16.536	7.14%	61	0.33	490	2.82	0.348%
WISDOMTREE EQ SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE000BQZJC527	19.436	19.274	-0.83%	194	0.89	510	2.80	0.370%
UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE000BJT3G33	17.998	18.654	3.64%	11	0.11	241	2.79	0.342%
AMUNDI JPM GBL GOV UCITS ETF D EUR	ETF	GOVH	LU1708330235	46.835	47.255	0.90%	45	0.42	329	2.78	0.170%
Amndi Gbl Gvt Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	10.090	10.168	0.77%	24	0.10	283	2.78	0.248%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HKA9K1	11.652	12.044	3.36%	67	0.30	494	2.77	0.444%
UBS MSCI USA ESG Leaders UCITS ETF A	ETF	USESG	IE00063GNWK1	198.380	202.120	1.89%	45	2.73	48	2.75	0.273%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE000MBPBY65	38.985	38.775	-0.54%	37	0.21	453	2.75	0.430%
WisdomTree US Quality Growth UCITS ETF A	ETF	QGRW	IE0000YGEAK03	25.460	25.905	1.75%	103	0.72	464	2.70	0.384%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEI	IE000BQZJBX31	12.414	12.382	-0.26%	54	0.32	369	2.69	0.234%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE000BFMT842	5.034	5.078	0.87%	48	0.68	231	2.69	0.223%
JPM Gbl Res Enh SRI Par UCITS ETF USD A	ETFA	JSEG	IE000BXC4916	28.085	28.425	1.21%	27	0.64	128	2.69	0.151%
UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	486.980	495.420	1.73%	28	0.38	167	2.69	0.157%
HSBC ASIA PACIFIC EX JP SUST EOU UCITS ETF	ETF	HXSD	IE000KJ58G26	15.284	15.546	8.26%	53	0.39	516	2.68	0.374%
CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE000BJFYDR19	-	-	-	-	-	39	2.62	-
SPDR BBG SASB US CORP ESG UCITS ETF A	ETF	USCO	IE00BLFVXJ27	25.985	26.160	0.67%	39	0.58	143	2.60	0.339%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000G0QJ0A3	6.326	6.338	0.19%	41	0.13	345	2.60	0.360%
UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	HENDEA	IE000DR5H073	22.545	22.885	1.51%	226	1.00	1,876	2.59	0.302%
UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE000BN4Q0602	18.120	18.468	1.92%	34	0.38	205	2.59	0.361%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE000BF2B0K52	25.280	26.310	4.07%	57	0.17	449	2.57	1.004%
UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	16.340	16.328	-0.07%	7	0.04	239	2.57	0.287%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE000BLNMMW37	49.000	49.910	1.86%	30	0.09	444	2.57	0.345%
AMUNDI MSCI WLD ESG NETO CTB UCITS ETF D	ETF	FLWD	IE000PB4LR02	7.938	8.066	1.61%	75	0.25	569	2.56	0.332%
FINECO MSCI USD IG LQ SRI CORP UCITS ETF	ETF	FAMLSS	IE0000MUVJNE9	101.910	102.520	0.60%	9	0.04	141	2.55	0.430%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QYVYF77	33.365	33.520	0.46%	18	0.04	200	2.54	0.646%
Amundi MSCI Europe PAB NidAmb UCITS ETF	ETF	LWCE	LU2130768844	81.170	81.500	0.41%	51	0.29	454	2.51	0.133%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUUREA	LU0446734104	86.340	86.010	-0.38%	17	0.13	176	2.50	0.116%
UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095995895	11.418	11.510	0.81%	37	0.16	314	2.50	0.313%
FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAMSFF	IE000NPKZV16	108.890	110.180	1.18%	19	0.07	183	2.50	0.416%
INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE000B23D8S39	29.905	30.070	0.55%	39	0.15	320	2.49	0.405%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	67.230	68.770	2.29%	14	0.02	421	2.47	0.116%
FIL SUST GLB CORP BOND PAMF UCITS ETF	ETFA	FSMF	IE000BM9GRM34	3.834	3.865	0.81%	34	0.09	196	2.43	0.530%
ARK Artif Intellig & Robotics UCITS ETF	ETFA	ARKI	IE0003A512E4	4.696	5.085	8.30%	111	0.24	630	2.41	0.590%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE000BLRPR04	4.403	4.556	3.47%	22	0.08	267	2.40	0.589%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE000B24BMM98	25.975	25.880	-0.37%	38	0.24	436	2.38	0.228%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE000BYTRR970	62.320	62.810	0.79%	30	0.31	308	2.36	0.324%
Tabula EUR Ultrashort IG PAB UCITS ETF	ETF	TUCP	IE000WXLHR76	10.378	10.412	0.33%	12	0.07	195	2.36	0.374%
UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SBS	LU0879397742	12.268	12.300	0.26%	27	0.08	280	2.36	0.307%
JPM GREEN SOCIAL SUST BOND UCITS ETF A	ETFA	JGRN	IE0005FKK999	100.010	101.000	0.99%	2	0.02	77	2.35	0.451%
BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2314312849	5.099	6.389	25.30%	11	0.03	200	2.35	0.606%
ETC Group Web 3.0 UCITS ETF	ETF	WEB3	IE000KDY1003	9.131	9.413	3.09%	66	0.10	923	2.34	1.748%
iShares iBonds 28 € Italy Govt UCITS ETF	ETF	28IY	IE00002EQ5K8	5.107	5.146	0.76%	24	0.10	164	2.33	0.098%
INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	4.848	4.912	1.32%	2	0.00	100	2.31	0.318%
UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMTAB	IE000BN4Q1675	10.664	11.254	5.53%	13	0.54	191	2.30	0.895%
XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	XMAS	LU0292107991	54.140	58.290	7.67%	35	0.07	467	2.29	0.326%
UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	15.980	16.152	1.08%	17	0.04	159	2.29	0.280%
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	616.690	623.670	1.13%	23	0.12	370	2.28	0.279%
iShares Wid Equity High Income UCITS ETF	ETFA	WINA	IE0000R0RPE6	4.891	4.913	0.44%	53	0.28	493	2.27	0.573%
BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU1291106356	13.736	14.544	5.88%	53	0.09	292	2.26	0.419%
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	ETF	IESZ	IE000BQ1KC32	8.795	8.944	1.69%	102	0.64	265	2.26	0.222%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE000BL58L19	38.265	38.600	0.88%	9	0.12	136	2.25	0.191%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	23.895	24.960	4.46%	100	0.36	721	2.23	1.394%
Amundi Prime Global Gov Bond UCITS ETF D	ETF	ETFGG	LU1931975236	17.714	17.846	0.75%	43	0.47	344	2.23	0.210%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE000BK9H753	47.275	48.085	1.71%	6	0.39	831	2.23	0.102%
HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE000BK59G90	13.426	14.486	7.90%	24	0.60	361	2.21	0.341%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETFS	XYLE	IE0002LSQB31	13.814	13.894	0.58%	59	0.39	505	2.21	0.921%
XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006YMTD84	31.240	31.540	0.96%	36	0.33	199	2.20	0.327%
INVESCO S&P CHINA MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	3.923	4.847	23.55%	21	0.39	127	2.18	0.966%
RIZE USA Environmental Impact UCITS ETF	ETF	VITU	IE0000PY7F8J9	4.439	4.520	1.84%	3	0.31	48	2.15	0.686%
FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE00002G7VLO	115.970	116.830	0.74%	37	0.22	323	2.14	0.417%
L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE000BYMDM919	12.162	12.198	0.30%	49	0.33	273	2.13	0.351%
BNP Paribas Easy S&P 500 ESG UCITS ETF	ETF	SPEEU	IE0004J37745	14.076	14.282	1.46%	53	0.50	231	2.13	0.455%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCF5W9	9.536	9.560	0.25%	29	0.16	190	2.12	0.230%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XC57	LU2456436083	6.234	7.637	22.51%	73	0.86	394	2.11	0.355%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE000B4WJXD03	41.150	43.795	6.43%	46	0.25	299	2.11	

FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	109.600	118.890	8.48%	75	0.16	712	1.85	0.376%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE000BGV5R99	81.620	83.890	2.78%	30	0.10	367	1.84	0.305%
iShares Growth Portfolio UCITS ETF	ETFA	MAGR	IE00BLZ0805	6.504	6.603	1.52%	30	0.17	367	1.84	0.502%
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE000BYVZV757	99.235	100.015	0.79%	35	0.27	279	1.84	0.062%
L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPRD67	7.894	7.938	0.56%	4	0.03	35	1.82	0.711%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE000BFWFPY67	28.535	29.200	2.33%	30	0.07	356	1.82	0.415%
JPM CLIMA CHANGE SOLUTIONS UCITS ETF	ETFA	TEMP	IE00008S1EX4	31.255	32.485	3.94%	49	0.28	335	1.80	0.515%
Goldman Sachs Ac B Paal St US Cap Eq UCITS ETF	ETF	GLSC	IE000BJ5CNR11	69.840	70.840	1.43%	8	0.27	156	1.80	0.274%
L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE000BHFDF83	11.856	14.364	21.15%	51	0.25	355	1.79	0.953%
Amundi MSCI Emer Markets II UCITS ETF	ETF	E127	LU2573969605	44.440	46.995	5.75%	91	0.53	353	1.79	0.213%
CSIF MSCI USA Small C ESG LEAD UCITS ETF	ETF	USSMC	IE000BMDX0L03	-	-	-	-	-	311	1.78	-
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	19.948	25.225	26.45%	28	0.11	332	1.78	0.907%
L&G EUROPE ESG PAB UCITS ETF	ETF	RIEU	IE000BKLTRN76	16.168	16.162	-0.04%	55	0.99	824	1.77	0.272%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	31.095	32.155	3.41%	22	0.12	303	1.75	0.542%
HSBC S&P INDIA TECH UCITS ETF Acc	ETF	HITC	IE0008119M08	22.790	22.345	-1.95%	82	0.28	330	1.73	0.610%
AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU2109787635	88.980	90.110	1.27%	58	0.74	136	1.72	0.126%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PGZ3	5.178	5.228	0.97%	13	0.10	236	1.70	0.167%
iShares iBonds Dec 29 EUR Corp UCITS ETF	ETF	29GI	IE000IHURB00	5.124	5.149	0.49%	35	1.04	66	1.70	0.251%
UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE000BSLN7W87	15.032	15.382	2.33%	10	0.09	183	1.69	0.381%
Amundi US Inv Inf Expec 10Y UCITS ETF A	ETF	UINE	LU1879532940	89.160	88.600	-0.63%	1	0.01	63	1.67	0.227%
UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE000BWT3K511	21.020	21.550	2.52%	17	0.08	193	1.67	0.391%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE000BD567326	54.540	55.730	2.18%	41	0.15	279	1.66	0.413%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	30.435	30.705	0.89%	27	0.08	350	1.66	0.124%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	32.945	34.455	4.58%	60	0.60	326	1.66	0.463%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00023D9570	8.077	8.532	5.63%	25	0.09	202	1.65	0.866%
FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETFA	FJPR	IE000BNGFMX61	5.405	5.349	-1.04%	18	0.36	200	1.63	0.318%
UBS SOLACTIVE CHINA TEC UCITS ETF EUR H A	ETF	CITE	LU2265794946	3.895	4.846	24.43%	110	0.52	446	1.63	1.100%
L&G METAVERSE ESG EXCLUSIONS UCITS ETF	ETF	MTVS	IE0004U3TX15	15.790	16.076	1.81%	23	0.13	360	1.63	0.779%
IVZ QS GLOBAL EQUITY LVL UCITS ETF EURH	ETFA	LVLE	IE000XIBT2R7	6.506	6.591	1.31%	43	0.31	170	1.62	0.698%
Invesco BullShares 28 USD Crp UCITS ETF	ETF	BS28	IE000AORC215	4.853	4.801	-1.06%	39	0.21	151	1.62	0.298%
XTRACKERS S&P 500 ESG UCITS ETF	ETF	XZSP	IE0007ULQZ58	45.965	46.615	1.41%	68	1.16	245	1.62	0.238%
XTRACKERS MSCI SDG6 CLEANWATER UCITS ETF	ETF	XDGG	IE0007WJ6B10	35.830	36.760	2.60%	21	0.06	506	1.61	0.437%
FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE00006ZFH20	107.060	107.660	0.56%	17	0.08	203	1.59	0.388%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE000BKWD3743	4.175	4.146	-0.71%	38	0.27	225	1.57	0.174%
UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE000BNQ0X77	13.994	13.698	-2.12%	19	0.18	156	1.51	0.553%
INQQ India Internet UCITS ETF	ETF	INQQ	IE0000WYQSF9	9.008	9.108	1.11%	42	0.37	362	1.51	1.088%
Amndi S&P Eum PAB Net Zr Amb UCITS ETF	ETF	PABEZ	LU2195226068	31.425	32.045	1.97%	60	0.16	474	1.50	0.211%
Fineco Bioprod Tech Tools ESG UCITS ETF	ETF	BTECH	IE0000RWFQ12	118.580	117.630	-0.80%	37	0.09	499	1.49	0.869%
UBS USA Div Arist ESG Elite UCITS ETF H A	ETF	SPDE	IE0000S6476U	3.529	3.586	1.62%	-	-	191	1.49	0.467%
UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	40.055	42.635	6.44%	19	0.28	211	1.48	0.288%
GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVP8R11	9.579	10.420	8.78%	24	0.03	542	1.48	1.792%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE000BFX5W90	12.280	13.132	6.94%	25	0.12	230	1.47	0.447%
BNPP Easy MSCI Wrld ESG Min TE UCITS ETF	ETF	WEMT2	IE0000WH9P8L	13.312	13.402	0.68%	16	0.07	232	1.46	0.271%
INVESCO USD IG CORPORATE BOND UCITS ETF	ETF	PUIG	IE000BF1K025	17.046	16.954	-0.54%	7	0.01	124	1.46	0.288%
BNP EPRAINR GLB DEV GREEN CTB UCITS ETF	ETF	EGDGR	LU2365458905	9.001	9.240	2.66%	37	0.49	116	1.45	0.428%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE000BC7GZX26	44.680	44.710	0.07%	14	0.04	281	1.44	0.456%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	4.397	4.508	2.54%	67	0.33	548	1.44	2.072%
JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETFA	JREC	IE000BMDV7578	15.504	18.446	18.98%	36	0.22	207	1.43	0.667%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	30.110	29.980	-0.43%	25	0.05	481	1.42	0.152%
UBS EUR Ultra-Short Bond ESG UCITS ETF	ETF	SHORT	IE0000RW7V8Q4	5.130	5.146	0.31%	21	0.25	126	1.42	0.225%
iShares iBonds Dec 29 Corp UCITS ETF A	ETF	29GA	IE0000SLNDFR7	5.018	5.082	1.28%	50	1.10	53	1.42	0.267%
iShares S&P 500 Equal Weight UCITS ETF	ETF	EWSP	IE0000MLMNY50	5.580	5.690	1.97%	392	1.13	511	1.42	0.341%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJLR74	3.703	3.939	6.37%	-	-	33	1.41	0.386%
FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF	ETF	METE	IE0001M4K4K2	32.205	33.125	2.86%	18	0.02	404	1.38	1.245%
Amundi Global Aggr Green Bnd UCITS ETF	ETF	CLMD	LU1563454401	8.324	8.412	1.06%	17	0.02	189	1.38	0.320%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE0000KDOB268	28.895	28.595	-1.04%	11	0.04	199	1.37	0.372%
INVESCO S&P 500 ESG UCITS ETF EUR HDG A	ETF	SESE	IE000QF66P66	66.600	67.980	2.07%	7	0.11	86	1.37	0.196%
UBS MSCI USA Small Cap ESG UCITS ETF A	ETF	USSMC	IE0000XFBBGR0	158.230	159.950	1.09%	87	1.36	92	1.36	0.550%
GLOBAL X AUTONOMY & ELECTR VEH UCITS ETF	ETF	DRVE	IE000BMH5YR69	10.080	10.430	3.47%	15	0.03	296	1.36	0.714%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE000BDT8V027	14.440	14.756	2.19%	35	0.08	259	1.36	0.617%
FINECO MSCI USD HY SRI CORP UCITS ETF	ETF	FAMUSS	IE0000JVOLK2	107.370	107.930	0.52%	27	0.12	265	1.36	0.438%
SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE000BMFNWC33	-	-	-	-	-	275	1.35	-
FIDELITY SUST RESEAR ENH US EQ UCITS ETF	ETFA	FUSR	IE000BKS8G54	9.030	9.149	1.32%	14	0.69	47	1.35	0.323%
JPM US Growth Eq Active UCITS ETF	ETFA	JGEH	IE0000UZ25S2U	27.085	27.925	3.10%	20	0.18	165	1.34	1.148%
UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	U15S	LU2408467723	11.170	11.194	0.21%	34	0.16	246	1.34	0.272%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE00014EH2K5	6.026	5.761	-4.40%	7	0.04	78	1.34	0.360%
iShares Conservative Portfolio UCITS ETF	ETFA	MACV	IE000BLP3M98	4.953	5.002	1.00%	11	0.06	131	1.32	0.621%
XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XMVE	IE000BDGN9219	31.355	31.660	0.97%	11	0.12	322	1.32	0.160%
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	9.032	9.304	3.01%	36	0.08	476	1.31	0.580%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE0000G4ONB06	5.009	5.064	1.10%	-	-	27	1.29	0.620%
BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	172.580	174.020	0.83%	1	0.00	78	1.28	0.079%
JPM USD CRP BD RES ENH ESG UCITS ETF	ETFA	JRUB	IE000BF59RV63	106.820	107.690	0.81%	2	0.00	73	1.28	0.187%
Sprott Copper Miners ESG-S UCITS ETF	ETF	COPR	IE000IQOEL77	9.444	10.324	9.32%	25	0.08	333	1.28	1.041%
XTRACKERS MSCI USA ESG SC UCITS ETF EURH	ETF	XRME	IE0000TSMLS18	9.834	10.088	2.58%	2	0.00	143	1.28	0.192%
Fineco Japan Quality Tilt ESG UCITS ETF	ETF	JPMQ	IE0000CDDND5	118.730	118.120	-0.51%	25	0.05	314	1.27	0.527%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1875395870	56.610	55.840	-1.36%	13	0.67	77	1.27	0.254%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE000BLRQ544	9.856	10.566	7.20%	20	0.03	358	1.27	0.608%
UBS MSCI EMU 5 FAC MX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	13.930	13.978	0.34%	6	0.05	176	1.26	0.216%
UBS GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JETS	IE000BN6Y761	-	-	-	-	-	146	1.26	-
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETF	SPQB	IE0001SRKCB4	17.056	17.206	0.88%	15	0.04	993	1.25	1.583%
AMUNDI BUND DAILY -1X INVERS UCITS ETF D	ETFS	BUND1S	LU2572256826	62.770	62.180	-0.94%	4	0.04	56	1.25	0.104%
LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	-	-	-	-	-	68	1.24	-
iShares MSCI Wrld Material ESG UCITS ETF	ETF	WMTS	IE000BJ5P766	4.182	4.347	3.95%	26	0.02	372	1.24	0.539%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE000BQZBM26	18.826	19.262	2.32%	55	0.21	410	1.23	1.109%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE0000G5FIB0	14.106	14.050	-0.40%	21	0.32	117	1.23	0.134%
Amundi MSCI Wrld Ex Emu SRI PAB Net Zero Ambition UCITS ETF-A	ETF	WLDX	FR0013209921	210.200	213.610	1.62%	20	0.16	121	1.21	0.626%
Xtrackers MSCI World Qual ESG UCITS ETF	ETF	XWEQ	IE0003NQ01Y5	38.820	39.005	0.48%	9	0.02	58	1.20	0.275%
HSBC NASDAQ Glb Climat Tec UCITS ETF	ETF	HNCT	IE0000XC6EVL9	9.575	10.194	6.46%	3	0.02	70	1.20	0.492%
UBS MSCI WRD SMALL SOCRS UCITS ETF EURH	ETF	WSCSE	IE000BKSCT85	10.006	10.196	1.90%	29	0.37	241	1.19	0.654%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE000BMH5Y327	12.832	14.084	9.76%	31	0.13	340	1.19	1.439%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE000BLCHJZ35	7.687	7.830	1.86%	18	0.05	402	1.19	0.611%
Invesco BullShares 26 USD Crp UCITS ETF	ETF	BS26	IE000036LOH8	4.899	4.833	-1.36%	14	0.07	99	1.18	0.263%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385068163	5.865	5.910	0.77%	18	0.25	107	1.18	0.225%
Fineco Global Meta e-Games ESG UCITS ETF	ETF	METAA	IE0000WCPJ0V4	124.900	131.320	5.14%	34	0.07	393	1.16	0.884%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	68.890	72.480	5.21%	36	0.16	325	1.15	0.843%
JPM US Growth Eq Active UCITS ETF	ETFA	JGRO	IE00005CH3U28	26.870	27.430	2.08%	7	0.07	163	1.15	0.845%
INVESCO IQS ESG GLOBAL UCITS ETF HDG	ETFA	IQSD	IE0008YNS5P8	57.980	58.810	1.43%	8	0.11	75	1.15	0.276%
PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE000BLH3CV30	-	-	-	-	-	524	1.15	-
VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	60.860	61.600	1.22%	15	0.05	225	1.14	1.081%
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE0000UJ299V4	14.204	13.920	-2.00%	34	0.29	112	1.14	0.384%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE000BMH5XV61</								

HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HWVL	IE000LYBU7X5	18.590	18.726	0.73%	16	0.03	106	1.03	0.323%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSE	LU2196472984	8.375	8.575	2.39%	22	0.13	144	1.03	0.177%
BNPP EASY FTSE EPRA EU CTB UCITS ETF	ETF	GREAL	LU2008763935	7.261	7.628	5.05%	6	0.02	86	1.02	0.340%
UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	16.072	15.956	-0.72%	31	0.19	120	1.02	0.248%
FIDELITY SUST RESER ENH EM EQ UCITS ETF	ETFA	FEMR	IE00BLRPN388	4.282	4.483	4.71%	5	0.20	34	1.01	0.662%
iShares iBonds Dec 30 Corp UCITS ETF A	ETF	30IA	IE000Y2BJVJ9	5.015	5.085	1.40%	45	0.70	48	1.01	0.235%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQZKX56	25.210	25.150	-0.24%	9	0.01	203	1.01	0.282%
L&G Energy Trans Commodities UCITS ETF	ETF	ENTR	IE000BLN64M9	9.019	9.404	4.27%	13	0.08	127	1.01	1.456%
Invesco BullShares 29 USD Crp UCITS ETF	ETF	BS29	IE000CS064P6	4.830	4.783	-0.97%	19	0.10	99	0.99	0.315%
Finexo Global Clean Energy ESG UCITS ETF	ETF	EUMOVE	IE000PN3F926	90.440	95.950	6.09%	43	0.17	394	0.98	0.922%
UBS MSCI EUROPE SOC RES UCITS ETF EUR H A	ETF	EUESRI	LU226598109	15.994	15.958	-0.23%	-	-	54	0.97	0.401%
KRANESHARES S&E STAR MARKET 50 UCITS ETF	ETF	KSTR	IE000BKJY541	9.712	11.944	22.98%	16	0.01	253	0.96	0.707%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLR6Q800	6.779	7.182	5.94%	11	0.02	336	0.95	0.702%
JPM US Value Eq Active UCITS ETF	ETFA	JAVA	IE000TD3T126	26.095	26.480	1.48%	7	0.07	116	0.93	0.904%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLSP666	5.858	5.907	0.84%	15	0.05	179	0.92	0.721%
UBS USA Divid Arist ESG Elite UCITS ETF	ETF	SPDA	IE000JQ2JD3	3.960	3.994	0.86%	17	0.08	152	0.92	0.466%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE000VX8H163	23.010	22.815	-0.85%	21	0.08	228	0.91	0.319%
XTRACKERS MSCI EUROPE ESG SCRE UCITS ETF	ETF	XEUM	LU0322253732	166.660	166.560	-0.06%	24	0.37	106	0.91	0.173%
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLXG	IE00BF280N83	37.255	37.830	1.54%	19	0.22	131	0.91	0.865%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNRS	IE00BLCHJT74	12.158	11.960	-1.63%	8	0.01	251	0.90	0.662%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VXZT77	5.657	5.997	6.01%	18	0.04	568	0.90	0.410%
WisdomTree Energy Trns Mt Rate UCITS ETF	ETF	RARE	IE000KH9XD06	21.520	24.650	14.54%	58	0.06	327	0.89	1.419%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE5E9	5.116	5.193	1.51%	1	0.11	16	0.89	0.280%
Franklin FTSE Developed World UCITS ETF	ETF	WORLD	IE000CVOSY02	23.655	23.955	1.27%	50	0.39	158	0.88	1.346%
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	18.230	18.534	1.67%	24	0.09	324	0.88	0.161%
INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE000B23D8X81	12.124	12.114	-0.08%	22	0.11	155	0.88	0.416%
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZLX19	6.213	6.356	2.30%	11	0.05	248	0.87	0.695%
UBS GI Green Bond ESG 1-10 UCITS ETF H	ETF	GGE	LU2484583302	10.090	10.202	1.11%	2	0.02	85	0.86	0.412%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000Q0QSE01	6.300	6.263	-0.59%	8	0.09	177	0.86	0.193%
iShares Moderate Portfolio UCITS ETF	ETFA	MODR	IE000BLZQ508	5.810	5.875	1.12%	10	0.03	199	0.85	0.506%
BNPP EASY EPCI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8.920	8.947	0.30%	3	0.03	96	0.85	0.371%
Xtrackers MSCI India Swap UCITS ETF	ETF	XCS5	LU0514695187	20.735	20.920	0.89%	67	0.17	171	0.85	0.534%
FIRST TRUST INDOXX NEXTG UCITS ETF	ETF	NXTG	IE000BWTNM743	27.720	28.135	1.50%	9	0.04	139	0.84	0.343%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	FPX	IE000BF26097	20.210	20.130	-0.40%	2	0.00	88	0.84	0.431%
L&G QUALIT DIV ESG ASIAC EXJAP UCITS ETF	ETF	LDAP	IE000BMYDMB35	8.482	8.669	2.20%	7	0.10	76	0.84	0.613%
FINECO MSCI WRD FINAN ESG LEAD UCITS ETF	ETF	FAMMWF	IE000VDP6078	127.640	130.800	2.48%	42	0.13	283	0.83	0.358%
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE000BQ2W338	-	-	-	-	-	69	0.83	-
JPM Gib Res Enh SRI Par UCITS ETF EUR H A	ETFA	JGSE	IE000UZIKD07	27.885	28.305	1.51%	4	0.14	92	0.80	0.264%
UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESG	IE000NCOM913	19.816	20.135	1.61%	29	0.18	102	0.80	0.290%
JPM US Eq Active UCITS ETF	ETFA	JUSH	IE000BZFWSH7	26.805	27.390	2.18%	1	0.00	92	0.80	1.332%
SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	UEDV	IE000BYTH5R14	20.040	20.150	0.55%	14	0.12	86	0.80	0.261%
FIDELITY SUST RESER PAC EX-JAP UCITS ETF	ETF	FPXR	IE000BNGFM78	5.264	5.612	6.61%	3	0.21	15	0.79	0.386%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	125.620	127.500	1.50%	5	0.05	86	0.79	0.296%
UBS (Lux) Fund Solutions - Factor MSCI EMU Prime Value ESG UCITS ETF	ETF	EPVLD	LU1215452928	19.754	19.808	0.27%	51	0.10	172	0.79	0.171%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	35.575	35.215	-1.01%	9	0.22	70	0.78	0.237%
HARBOR HEALTH CARE UCITS ETF	ETF	WELL	IE000BJTJ848	6.642	6.665	0.35%	22	0.03	276	0.77	0.702%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	13.332	13.534	1.52%	55	0.13	314	0.76	0.344%
FIDELITY SUST USD EM BOND UCITS ETF	ETFA	FSEM	IE000BM9GRP64	3.632	3.664	0.88%	5	0.11	85	0.76	0.460%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381980	200.190	201.810	0.81%	5	0.02	77	0.76	0.465%
L&G EM CYBER SECURITY ESG EXCL UCITS ETF	ETF	ESPY	IE000ST40P8X	12.546	12.502	-0.35%	14	0.04	262	0.75	0.898%
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVLD	IE000B7RQY03	29.705	29.920	0.72%	34	0.32	82	0.74	0.311%
Franklin Euro IG Corporate UCITS ETF	ETFA	SCOR	IE000HOTS096	26.430	26.805	1.42%	4	0.15	47	0.74	0.238%
JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCE	IE000W95TA66	35.455	35.945	1.38%	2	0.19	30	0.73	0.236%
AMUNDI MSCI EMERGING MARKETS UCITS ETF A	ETF	AEME	LU1437017350	65.070	68.900	5.89%	47	0.34	113	0.73	0.236%
INVESCO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE000BJPNSL42	33.385	33.135	-0.75%	5	0.02	55	0.73	0.512%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE000BDP16114	20.760	20.645	-0.55%	22	0.09	154	0.73	0.463%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE000BKW9SX35	44.915	45.145	0.51%	2	0.00	26	0.73	0.276%
iShares Glob Aerospac & Defence UCITS ETF	ETF	DFND	IE000U90DD19	5.454	5.384	-1.28%	69	0.51	119	0.71	0.397%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000T2T8T10	35.215	37.565	6.67%	14	0.05	95	0.71	0.646%
BNPP Sustainable EUR Gov Bond UCITS ETF	ETFA	SEUGB	LU2697597552	10.164	10.304	1.38%	1	0.00	46	0.71	0.167%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE000BYSX4176	6.114	6.096	-0.29%	23	0.22	106	0.70	0.211%
Invesco BullShares 27 USD Crp UCITS ETF	ETF	BS27	IE000BMDG046	4.880	4.823	-1.18%	19	0.14	72	0.69	0.281%
WisdomTree Gbl Qual Div Growth UCITS ETF	ETF	GGRW	IE000B25ERN96	32.070	32.190	0.37%	15	0.06	60	0.69	0.410%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETF	ABIU	IE000S5BHV131	11.744	11.908	1.40%	10	0.03	112	0.69	0.638%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE000BF8J5974	16.282	16.304	0.14%	9	0.23	92	0.68	0.385%
FRANKLIN USD INV CORP BOND UCITS ETF	ETF	FLUC	IE000BFWXD5X2	22.085	22.230	0.66%	7	0.13	81	0.68	0.218%
UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	26.840	27.815	3.63%	11	0.07	98	0.67	0.330%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE000BYSX4846	5.656	5.774	2.09%	6	0.20	54	0.66	0.663%
HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE000BDRF924	-	-	-	-	-	215	0.66	-
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE000BLCHJH52	9.662	9.711	0.51%	47	0.15	229	0.66	0.946%
UBS BBG MSCI GLB LIQ COR SUS UCITS ETF	ETF	ECO	LU2099991536	11.250	11.350	0.89%	53	0.43	109	0.65	0.415%
INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE000B60SX287	76.400	75.420	-1.28%	10	0.05	131	0.64	0.234%
VANECK MULTIASET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	80.180	81.030	1.06%	26	0.09	182	0.63	0.936%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MFL3	19.170	19.264	0.49%	16	0.02	187	0.62	0.453%
VANECK SMART HOME ACTIVE UCITS ETF	ETFA	CAVE	IE000FN1QD2	-	-	-	-	-	37	0.62	-
UBS MSCI US SEL PAC MIX UCITS ETF EUR HED	ETF	USMUFE	IE000BDGV0746	25.130	25.610	1.91%	18	0.14	48	0.61	0.420%
UBS FTSE EPRA NAREIT Dev Green UCITS ETF	ETF	GREIT	IE000H3AH951	108.630	110.950	2.14%	25	0.22	67	0.61	0.631%
VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE000H445G58	10.528	13.274	26.08%	29	0.18	182	0.59	1.093%
JPM US Res Enh SRI Par UCITS ETF EUR H A	ETFA	JSHE	IE000BMLPV6	28.335	29.000	2.35%	18	0.05	67	0.59	0.247%
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	4.180	4.275	2.26%	13	0.20	101	0.58	0.588%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE000BFRX583	17.390	17.276	-0.66%	23	0.04	238	0.57	0.328%
FIDELITY SUS GL CORP PAR MFA UCITS ETF H	ETF	FSME	IE00006QCIHM0	5.729	5.800	1.24%	10	0.06	33	0.57	0.538%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7KCJ7	7.756	8.814	13.84%	30	0.06	323	0.56	1.417%
UBS MSCI USA Tech 125 ESG UCITS ETF A	ETF	USTEC	IE0003B4BV34	13.274	13.582	2.32%	64	0.54	68	0.55	0.409%
iShares S&P 500 Swap UCITS ETF	ETF	I500	IE000BMTX1Y45	8.292	8.434	1.71%	25	0.07	54	0.55	0.151%
BNPP EASY MSCI EU SMALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	291.700	294.550	0.98%	9	0.09	43	0.55	0.373%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	48.185	49.040	1.77%	30	0.20	102	0.54	0.075%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE0008X9NY41	40.940	41.155	0.53%	5	0.08	55	0.54	0.373%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W9O921	27.505	27.600	0.35%	2	0.05	50	0.54	0.220%
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE000KPPJWM6	5.859	6.283	7.24%	63	0.09	394	0.54	0.440%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE000BLRPL76	8.844	8.885	0.46%	4	0.07	76	0.54	0.333%
IVZ Global HY Corp Bond ESG UCITS ETF HD	ETF	GBHE	IE000XG0ZRI7	6.310	6.391	1.28%	15	0.06	70	0.54	0.763%
Sprott Energy Transition Materials UCITS ETF	ETF	SETM	IE000K6PPGX7	5.061	5.656	11.76%	27	0.04	306	0.54	1.906%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE000B21M733	35.785	35.660	-0.35%	10	0.04	92	0.54	0.841%
Invesco BullShares 28 EUR Crp UCITS ETF	ETF	BE28	IE000LKGZ06	5.268	5.301	0.63%	25	0.16	58	0.53	0.321%
HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HEMV	IE000NVVIF88	12.810	13.394	4.56%	3	0.10	34	0.53	0.520%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NFX8851	20.185	19.358	-4.10%	21	0.03	117	0.53	1.299%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	33.605	32.500	-3.29%	17	0.03	130	0.52	0.511%
Franklin Sust Euro Green Sover UCITS ETF	ETFA	GSOV	IE000P0R7WK6	27.285	27.590	1.12%	12	0.08	110	0.52	1.138%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	38.770	38.825	0.14%	15	0.01	152	0.51	1.461%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE000P2C1S34	36.180	36.885	1.95%	-	-	31	0.50	0.224%
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Fineco Japan Qual Tit ESG UCITS ETF J	ETF	JPMQJ	IE000SM81K9	11,879.430	11,815.750	-0.54%	-	-	19	0.44	0.548%
CSIF FTSE EPRA NARDEVG CLASS A UCITS ETF	ETF	GREIT	IE000BMDX0K95	-	-	-	-	-	72	0.44	-
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE0001FOHTJ9	4.529	4.581	1.15%	8	0.30	16	0.44	0.601%
AXA MSCI USA EQUITY PAB UCITS ETF USD A	ETF	AIUJ	IE0000AXIKJ38	11.218	11.438	1.96%	2	0.00	21	0.44	0.488%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETF	ECMD	IE0000MUJIF4	5.034	5.033	-0.02%	4	0.00	36	0.43	0.310%
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE000BNG70R26	29.875	29.605	-0.90%	3	0.01	60	0.43	0.694%
ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE000BM08YK98	-	-	-	-	-	161	0.43	-
BNPP ENERGEMTAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	13.610	13.944	2.45%	22	0.04	317	0.43	1.056%
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3A6RN7	20.815	25.425	22.15%	19	0.10	73	0.43	0.986%
Invesco BullShares 29 EUR Crp UCITS ETF	ETF	BE29	IE0000ZC4CSQ1	5.165	5.201	0.70%	22	0.12	46	0.42	0.348%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE00002M3J11	39.325	39.865	1.37%	11	0.03	42	0.42	0.270%
TABULA EUR HY PARIS CLIMATE UCITS ETF EUR	ETF	THEP	IE0000V6NH066	10.166	10.270	1.02%	3	0.02	70	0.42	0.417%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T8LXU0	6.091	6.084	-0.11%	84	0.03	495	0.41	0.354%
D-X BBG MSCI EUR GOV BOND 7-10 UCITS ETF	ETF	DXG10	LU2870273385	-	5.025	-	32	0.41	32	0.41	0.274%
CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE000BKKFT300	-	-	-	-	-	46	0.41	-
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE0000JZYIUN0	18.672	19.766	5.86%	9	0.01	91	0.40	0.592%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE000058WV76	20.455	21.420	4.72%	29	0.12	95	0.39	0.929%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETF	ECMS	IE0000PA76677	5.363	5.418	1.03%	-	-	15	0.39	0.221%
KRANESHARES EV&FM ESG SCREENED UCITS ETF	ETF	KARS	IE0000YUAPT00	12.776	15.184	18.85%	12	0.07	60	0.39	1.217%
AXA IM MSCI Eur Equity PAB UCITS ETF Acc	ETF	AIME	IE0000YASIP53	11.428	11.476	0.42%	3	0.02	44	0.39	0.308%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE0000VGDVU71	30.970	31.620	2.10%	15	0.04	96	0.38	0.566%
L&G Multi-Strat Enha Commo UCITS ETF H	ETF	ECEH	IE000022GJEG1	9.497	9.703	2.17%	7	0.11	17	0.37	0.555%
VANECK MULTIASET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	69.870	70.600	1.04%	15	0.04	90	0.37	0.927%
WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE0000LGL4I77	15.360	16.506	7.46%	17	0.04	183	0.37	0.827%
BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	8.105	8.204	1.22%	-	-	14	0.36	0.342%
JPM US Eq Active UCITS ETF	ETF	JUSE	IE0000RSCXLM4	26.580	26.930	1.32%	5	0.04	51	0.36	0.895%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE0000YH5487	12.756	12.806	0.39%	2	0.00	40	0.36	0.171%
Global X S&P 500 Ann Tail Hdg UCITS ETF	ETF	SPAH	IE0000HG8BPV2	15.012	14.996	-0.11%	-	-	23	0.36	0.928%
FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETF	FGLR	IE0000BSBGV72	8.345	8.423	0.93%	4	0.01	84	0.36	0.487%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE0000FNVOB27	12.636	13.368	5.79%	120	0.03	145	0.36	0.443%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE0000BMTSP27	19.366	20.585	6.29%	3	0.01	93	0.35	0.765%
iShares iBnds 26 C Italy Gov UCITS ETF A	ETF	26TA	IE0000G6CY177	5.014	5.055	0.82%	3	0.01	8	0.35	0.105%
SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETF	AMAL	IE0000BMYMHS25	8.434	8.411	-0.27%	24	0.06	187	0.35	0.740%
UBS MSCI Em Mkts exChina SRI UCITS ETF A	ETF	EXCS	IE0000BNCMH93	5.236	5.283	0.90%	24	0.16	51	0.33	0.831%
XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDWY	IE0000BCHWNQ94	21.375	21.715	1.59%	24	0.08	86	0.33	0.369%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE0000BT9PGV14	14.178	17.022	20.06%	7	0.01	54	0.33	0.427%
VANECK SUSTAINABLE EUROPE EW UCITS ETF	ETF	TEET	NL0010731816	76.870	77.650	1.01%	5	0.01	71	0.33	0.787%
iShares US Equity High Income UCITS ETF	ETF	INCI	IE00007FM00T9	4.872	4.929	1.16%	8	0.01	112	0.33	0.715%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SOGE	IE00005925655	125.550	130.300	3.78%	10	0.02	102	0.32	0.991%
iShares Spain Govt Bond UCITS ETF	ETF	SPGA	IE00004LCA315	5.003	5.071	1.36%	5	0.11	7	0.32	0.134%
KRANESHARES MSCI CHINA A 50 UCITS ETF	ETF	KA50	IE0000JLFXK15	-	-	-	-	-	28	0.32	-
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	32.660	32.805	0.44%	12	0.03	82	0.31	0.246%
XTRACKERS MSCI SDG12 CIRC ECON UCITS ETF	ETF	XG12	IE0000Y6ZX48	27.895	29.260	4.89%	4	0.01	32	0.31	0.594%
VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE0000EKJRS23	5.470	5.542	1.32%	5	0.06	31	0.30	0.198%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE0000EBPCZ27	15.810	19.784	25.14%	21	0.03	153	0.30	1.566%
BNPP Sust EUR Crp Bond Dec 29 UCITS ETF	ETF	ACE29	LU2823896811	-	10.296	-	24	0.29	24	0.29	0.517%
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE0000BLRPR096	3.546	3.529	-0.48%	12	0.04	99	0.29	0.743%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRE	IE0000M02M807	20.745	21.430	3.30%	28	0.04	189	0.28	0.791%
L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE0000YTOHN20	10.408	10.568	1.54%	6	0.01	60	0.28	0.948%
XTRACKERS MSCI CHINA A ESG SWP UCITS ETF	ETF	XCNA	LU2469465822	12.082	14.604	20.87%	4	0.01	46	0.28	0.595%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF D	ETF	GEU3D	LU2533810789	10.140	10.218	0.77%	-	-	15	0.28	0.143%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE0000JNHC8M6	8.484	9.089	7.13%	18	0.02	122	0.28	1.143%
BNPP Sustainable EUR Corp Bond UCITS ETF	ETF	SEUCB	LU2697596745	10.348	10.466	1.14%	1	0.00	22	0.28	0.240%
Xtrackers MSCI World Value ESG UCITS ETF	ETF	XWEV	IE0000LAUZQ76	34.480	34.745	0.77%	2	0.00	31	0.28	0.364%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETF	ECMF	IE0000BLBEDV2	5.100	5.119	0.37%	4	0.03	25	0.27	0.229%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE0000BYX4283	7.726	7.719	-0.09%	9	0.02	60	0.27	0.263%
FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE00002MXIF34	3.054	3.233	5.86%	9	0.01	109	0.27	0.740%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETF	ECMA	IE000021E4FE3	5.435	5.501	1.21%	3	0.01	19	0.27	0.229%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE0000QIU5T1	8.194	8.299	1.28%	2	0.00	31	0.26	0.404%
GLOBALX CHINA CLOUD COMPUT UCITS ETF USD	ETF	CCLD	IE0000HUJUG00	-	-	-	-	-	24	0.26	-
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE0000L22NB07	5.818	5.917	1.70%	4	0.02	38	0.26	0.195%
Franklin Sust Eu Green Crp 1-5 UCITS ETF	ETF	GCOR	IE00006K7DEL9	26.660	26.905	0.92%	1	0.01	31	0.26	0.208%
D-X MSCI USA SCREENED UCITS ETF	ETF	DXUS	LU2870272577	-	5.027	-	30	0.26	30	0.26	0.189%
IVZ BBG Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE0000CYPB0T0	4.565	4.716	3.31%	-	-	21	0.25	0.243%
HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF	ETF	HBDV	IE00002UTLE51	-	-	-	-	-	45	0.25	-
LXR MSCI EUROESG CLIMTRANS CBT UCITS ETF	ETF	CLEU	LU2056738490	-	-	-	-	-	47	0.25	-
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE0000ROIO3N4	4.715	4.725	0.21%	6	0.03	100	0.25	0.193%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE0000NRGX9M3	5.979	5.925	-0.90%	10	0.01	199	0.23	0.190%
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE0000B9PQW54	17.760	18.104	1.94%	10	0.06	96	0.23	1.490%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE0000EBFYWX3	7.685	8.016	4.31%	18	0.03	118	0.22	1.144%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE0000UJZJS58	46.080	46.595	1.12%	1	0.02	18	0.22	0.238%
UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE0000BNAQQL55	14.970	15.246	1.84%	2	0.00	35	0.22	0.374%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	10.414	10.542	1.23%	3	0.17	14	0.22	0.435%
AMUNDI MSCI EMERGING MARKETS UCITS ETF D	ETF	AEMD	LU1737652583	50.080	52.990	5.81%	11	0.10	113	0.21	0.306%
INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IOEE	LU1603795458	39.630	39.830	0.50%	1	0.00	9	0.21	1.246%
iShares Wrld Eq Enhanced Actv UCITS ETF	ETF	WOEE	IE0000D8XC064	-	4.741	-	19	0.21	19	0.21	0.272%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00005JCMD00	25.475	26.835	5.34%	5	0.01	56	0.20	0.966%
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETF	ABIE	IE00003IT72N9	13.006	13.258	1.94%	4	0.01	59	0.19	0.678%
UBS MSCI PAC EXJP SOC RES UCITS ETF EURH	ETF	PEXE	IE0000BAF629	17.226	18.100	5.07%	3	0.02	24	0.18	0.547%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE0000JQV8511	5.152	5.184	0.62%	8	0.08	30	0.18	0.201%
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE00006VD4K1	6.582	6.711	1.96%	3	0.00	21	0.18	0.284%
D-X MSCI WORLD SCREENED UCITS ETF	ETF	DXWO	LU2870272908	-	5.050	-	30	0.18	30	0.18	0.204%
FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETF	FEUR	IE0000BSBG750	8.802	8.755	-0.53%	10	0.12	30	0.18	0.453%
WisdomTree Global Sust Equity UCITS ETF	ETF	WSDG	IE0000XNLLW20	23.490	23.845	1.51%	2	0.02	36	0.17	0.526%
AXA IM USD Credit PAB UCITS ETF Acc	ETF	AIPU	IE0000NTJ09	10.306	10.364	0.57%	5	0.04	25	0.17	0.493%
LXRNTZERO2050S8PEURPECLIMAT PA UCITS ETF	ETF	PABEU	LU2198884491	-	-	-	-	-	16	0.17	-
CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMV0	IE000BMDX0M10	-	-	-	-	-	44	0.16	-
SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE00006YX5J02	-	-	-	-	-	30	0.16	-
Invesco Global Corp Bond ESG UCITS ETF	ETF	GCBE	IE0000FQVW7E7	4.753	4.742	-0.24%	16	0.01	52	0.16	1.066%
FIRST TRUST INDDX FUT ECO MTL5 UCITS ETF	ETF	MINR	IE0000UDFKE13	18.722	21.460	14.62%	-	-	24	0.16	1.126%
UBS MSCI Wrld ESG Lead UCITS ETF EUR H A	ETF	WDESGE	IE000092W1NT4	197.570	200.970	1.72%	9	0.05	22	0.16	0.427%
AXA IM MSCI Em Mkts Eq PAB UCITS ETF A	ETF	AIQU	IE0000GLIXPP3	8.993	9.512	5.77%	1	0.01	11	0.16	0.514%
UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY	ETF	JPESG	IE0000BNCMD55	8.748	8.634	-1.30%	3	0.03	18	0.16	0.451%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE0000BPQIAA3	4.474	4.651	3.96%	9	0.01	114	0.15	0.739%
HSBC MSCI ASIAPAC EXJP CLIM PA UCITS ETF	ETF	HPAJ	IE0000XFORJ80	-	-	-	-	-	7	0.15	-
D-X MSCI USA SCREENED UCITS ETF EUR H	ETF	DXUSH	LU2870272650	-	5.005	-	21	0.15	21	0.15	0.197%
KraneShares MSCI China ChtTech UCITS ETF	ETF	KGRN	IE0000Y61WD48	17.940	22.415	24.94%	1	0.00	18	0.15	1.996%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE00003WEWAX4	25.360	25.025	-1.32%	5	0.02	48	0.14	1.251%
GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE00004LBFM2	-	-	-	-	-	41	0.14	-
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE0000P3D0W60	16.200	17.374	7.25%	11	0.01	126	0.14	1.284%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FRFP	IE0000QLV3S5Y	25.340	26.790	5.72%	-	-	23	0.14	0.976%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE000016CHW80	20.285	20.385	0.49%	2	0.01	23	0.14	0.824%
HSBC MSCI EUROPE UCITS ETF EUR ACC	ETF	HMEA	IE0000ZQOIPB1	-	-	-	-	-	21	0.13	-
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	174.920	174.560	-0.21%	1	0.00	31</		

D-X MSCI EUROPE SCREENED UCITS ETF	ETF	DXEU	LU2870272734		5,045		15	0.08	15	0.08	0.163%
L&G Multi-Strat Commod exAgri UCITS ETF	ETF	XAGZ	IE000MQ5XEW1	8.735	8.909	1.99%	-	-	12	0.07	0.364%
UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE000BNQ40370	17.668	17.970	1.71%	2	0.01	15	0.06	0.329%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LB008	5.979	6.062	1.39%	1	0.00	11	0.06	0.411%
FIDELITY ELEC VEH N FUT TRAM UCITS ETF A	ETF	FDRV	IE0009M7KH8	3.129	3.313	5.90%	6	0.01	62	0.06	0.725%
Fineco Artificial Intell ESG UCITS ETF J	ETF	AIUJ	IE000J8VOMQ9	12,355.850	12,839.780	3.92%	1	0.01	5	0.06	0.791%
SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE000BYTH5263	10.216	10.830	6.01%	2	0.01	12	0.06	0.740%
FIDELITY SUST GL HY PARIS MF UCITS ETF H	ETFA	FFGE	IE0008KNOPD1	4.909	4.983	1.51%	1	0.00	30	0.06	0.913%
Xtrackers MSCI Wid HighDiv ESG UCITS ETF	ETF	XZDW	IE0005NS18Y9	31.550	32.045	1.57%	8	0.01	18	0.06	0.504%
HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000240YP26	-	-	-	-	-	24	0.06	-
HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZERO	IE000BL3CQ86	-	-	-	-	-	30	0.06	-
UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	USESGA	IE000BNCOM350	16.450	16.736	1.74%	1	0.00	16	0.05	0.316%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5CB4	38.405	38.175	-0.60%	5	0.00	30	0.05	0.317%
LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1799934903	-	-	-	-	-	14	0.05	-
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE000BNQ40933	15.656	15.704	0.31%	2	0.00	10	0.05	0.236%
INDEXXI FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	-	-	-	1	0.00	9	0.04	0.767%
BNPP Easy MSCI ACWI PAB 5% Cap UCITS ETF	ETF	PAACE	IE0004HBJKGO	10.792	11.022	2.13%	-	-	11	0.04	0.501%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNOZE	IE000Y6L6LE6	45.425	45.755	0.73%	1	0.00	8	0.04	0.212%
Fineco Glob Clean Energy ESG UCITS ETF J	ETF	EMOVJ	IE000AVKCHT4	9,047.060	9,601.370	6.13%	1	0.01	4	0.04	0.928%
UBS MSCI Wid Min Vol ESG Lead UCITS ETF	ETF	WDMVO	IE000EJ2EH07	123.600	123.770	0.14%	8	0.04	8	0.04	0.565%
Franklin FTSE Japan UCITS ETF	ETF	JAPAN	IE000D0T0B01	-	24.005	5	0.04	5	0.04	1.556%	
Ossiam ESG Shiller CAPE GI Sec UCITS ETF	ETFA	5HGE	IE000SVSL9U5	119.550	123.490	3.30%	2	0.00	17	0.04	1.203%
L&G Em Mkts ESG Excl Paris Ali UCITS ETF	ETF	RIEM	IE000CBYU7J5	11.000	11.632	5.75%	-	-	9	0.03	1.016%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PFS3A70	28.125	29.140	3.61%	3	0.01	9	0.03	0.599%
L&G ESG Em Mkts Corp Bnd USD UCITS ETF H	ETF	EMMH	IE000Z04CUT7	9.275	9.350	0.81%	3	0.03	6	0.03	0.465%
XTRACKERS MSCI SDG9 INN INFRASTRUCTURE UCITS ETF	ETF	SDG9	IE0005E47AH7	23.210	23.845	2.74%	4	0.00	22	0.03	0.617%
GLOBALX CHINA CLEAN ENERGY UCITS ETF USD	ETF	CCLN	IE000TMA7T63	-	-	-	-	-	21	0.03	-
Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE0008SEV3B2	5.135	5.168	0.64%	-	-	5	0.03	0.225%
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELECEZ	LU2194448267	12.348	12.480	1.07%	-	-	13	0.03	0.297%
VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	12.294	12.472	1.45%	7	0.00	50	0.02	0.174%
iShares Core EUR Govt Bond UCITS ETF A	ETF	IEGS	IE0008U15456	5.001	5.069	1.36%	5	0.02	5	0.02	0.090%
GLOBAL X EURO INFRASTRUCTURE DEV UCITS ETF	ETF	BRUJ	IE000PSU481	-	15.256	4	0.02	4	0.02	1.052%	
RIZE Glob Sust Infrastructure UCITS ETF	ETF	NFRA	IE000QUCVEN9	4.842	4.971	2.65%	-	-	10	0.02	0.744%
D-X BBG MSCI EUR GOV BOND 3-5 UCITS ETF	ETF	DVG5	LU2870273203	-	5.011	4	0.01	4	0.01	0.232%	
AXA IM MSCI World Equity PAB UCITS ETF A	ETF	AWDU	IE000SU7U5Q3	9.315	9.474	1.71%	10	0.01	12	0.01	0.478%
GLOBAL X DEFENCE TECH UCITS ETF	ETF	ARMR	IE000JCW3DZ3	-	14.124	6	0.01	6	0.01	2.016%	
Fineco Bioprod TechTools ESG UCITS ETF J	ETF	BTECJ	IE000YXUZAN8	11,860.100	11,769.320	-0.77%	-	-	1	0.01	0.810%
iShares MSCI Glob Telecom Serv UCITS ETF	ETF	TLCO	IE000E9W0ID3	4.961	5.148	3.78%	2	0.01	4	0.01	0.323%
UBS MSCI World UCITS ETF A	ETF	WRDA	IE000BD4TXV59	-	29.955	1	0.01	1	0.01	0.334%	
INVESCO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T121P14	5.335	5.350	0.28%	2	0.00	8	0.01	0.271%
iShares US Eq Enhanced Active UCITS ETF	ETFA	USEE	IE0009VWHA66	-	4.750	2	0.01	2	0.01	0.281%	
UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE000BN4PXC48	16.186	16.366	1.11%	3	0.00	6	0.00	0.714%
iShares Asia exJpn Eq En Actv UCITS ETF	ETFA	AEXE	IE000D5SR9C23	-	4.909	2	0.00	2	0.00	0.538%	
BNPP € AGG BOND SRI FOSSFREE UCITS ETF D	ETF	BSRID	LU2533812728	10.104	10.232	1.27%	-	-	5	0.00	0.437%
iShares Europe Eq Enhanc Actv UCITS ETF	ETFA	EUEE	IE00000EF730	-	5.130	3	0.00	3	0.00	0.229%	
iShares EUR Govt Bond 7-10yr UCITS ETF A	ETF	SXRX	IE0003VTN290	-	151.850	2	0.00	2	0.00	0.065%	
iShares Em Mkt Eq Enhanc Actv UCITS ETF	ETFA	EMEE	IE0000VFR8Q66	-	4.854	2	0.00	2	0.00	0.600%	
BNPP Sust EUR Crp Bond Dec 32 UCITS ETF	ETFA	ACE32	LU2823895847	-	10.310	2	0.00	2	0.00	0.522%	
UBS MSCI USA NSL UCITS ETF A	ETF	CMXUS	IE000OULL4R4	197.010	200.450	1.75%	1	0.00	1	0.00	0.293%
iShares iBonds 28 Italy Govt UCITS ETF A	ETF	28IA	IE000JHMFVN7	5.005	5.079	1.48%	4	0.00	4	0.00	0.144%
GLOBAL X AI UCITS ETF	ETF	AIQE	IE0000X0TDA8	-	14.830	7	0.00	7	0.00	1.944%	
KRANESHARES MSCI CHINA ESG UCITS ETF	ETF	KESG	IE000KPT4N29	-	-	-	-	-	1	0.00	-
BNPP Sust EUR Crp Bond Dec 27 UCITS ETF	ETFA	ACE27	LU2823898353	-	10.230	1	0.00	1	0.00	0.605%	
Fineco Glob Meta-eGames ESG UCITS ETF J	ETF	METAJ	IE000HA0M003	12,492.990	13,131.230	5.11%	-	-	-	-	0.811%
BNPP EASY EUR Corp SRI 7-10Y UCITS ETF	ETF	SRIC7	LU2742532828	10.212	10.380	1.65%	-	-	-	-	0.358%
UTI India Sovereign Bond UCITS ETF	ETF	UGB	IE000L68P349	-	9.336	-	-	-	-	-	1.015%

ETC/ETN

WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPLR42	182.470	194.440	6.56%	5,961	92.55	57,046	1,215.73	0.167%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE0008NB3063	177.950	172.800	-2.89%	5,757	86.69	50,880	926.82	0.112%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETN	3OIL	IE000MTM6B32	28.910	23.670	-18.13%	11,933	120.17	73,190	914.12	0.210%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE0005Y9F325	218.310	227.640	4.27%	7,100	80.27	61,535	704.24	0.051%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	XS2819843900	14.568	19.730	35.43%	9,603	50.83	130,183	681.42	0.327%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	XS2819844387	49.220	55.080	11.91%	5,583	60.17	59,089	662.08	0.263%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	XS2819843223	95.750	64.350	-32.79%	10,713	71.57	83,489	638.53	0.302%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	XS2819844031	43.500	44.150	1.49%	5,578	62.46	47,101	535.76	0.118%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQ5	IE000BLRPRJ20	7.614	6.838	-10.19%	3,794	36.01	32,919	467.35	0.194%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	IE0001VS3770	211.590	220.570	4.24%	4,417	47.17	32,497	418.83	0.066%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE0007XD2195	48.290	57.300	18.66%	4,755	34.44	45,985	383.02	0.330%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	IE000BD9Q840	10.712	9.498	-11.33%	4,853	50.57	34,590	349.13	0.155%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE0007Y34M31	91.740	96.830	5.55%	2,173	27.92	21,066	318.42	0.132%
WISDOMTREE COFFE 3X DAILY LEVERAGED	ETC	3CFL	IE000BYQY3298	6.098	7.182	17.78%	4,626	23.08	42,639	313.49	0.836%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE000BL509N40	11.976	12.320	2.87%	4,273	31.73	39,034	308.32	0.204%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	IE0001VS3333	23.990	25.665	6.98%	3,558	44.89	33,659	298.39	0.105%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	IE000815KXV33	8.864	8.372	-5.55%	3,190	37.23	20,474	261.92	0.077%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	149.620	156.960	4.91%	1,365	15.06	16,516	252.21	0.081%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	IE0002NFV803	62.610	62.660	0.08%	3,200	13.86	28,226	218.16	0.853%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE0008JG1787	0.805	0.616	-23.48%	3,111	23.30	19,150	170.72	0.265%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS2820604770	43.920	42.800	-2.55%	2,657	23.39	26,446	166.69	0.450%
ETFS GOLD BULLION SECURITIES	ETC	GBS	GB000800FH282	208.370	217.200	4.24%	1,462	13.19	12,213	161.64	0.076%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE0008K7KM88	18.114	16.722	-7.68%	1,695	19.80	13,553	149.25	0.149%
WISDOMTREE NATURAL GAS	ETC	NGAS	IE000BN7KB34	6.104	7.024	15.07%	1,308	9.81	20,968	145.10	0.185%
WISDOMTREE COPPER	ETC	COPA	IE000815KXQ89	34.235	36.620	6.97%	1,458	11.65	17,050	133.94	0.105%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	13.854	23.845	72.12%	1,966	18.84	15,506	122.19	0.512%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE000878K055	299.640	316.480	5.62%	736	13.29	7,371	115.74	0.140%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE0007SD4R47	415.540	421.040	1.32%	616	6.43	6,768	113.93	0.164%
WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	XS2819843736	25.865	31.110	20.28%	4,912	19.48	29,556	105.95	0.798%
WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE000BLRPRK35	0.769	0.864	12.31%	1,636	10.74	17,630	104.83	0.223%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE0008JYM280	13.606	16.546	21.61%	1,610	8.20	17,107	100.34	0.227%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE000BMTM6D55	30.340	25.065	-17.39%	1,909	12.36	12,569	99.46	0.228%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	IE000BD9Q956	0.046	0.057	22.63%	1,055	3.83	20,741	96.44	0.510%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	IE0008DFY052	13.854	14.534	4.91%	1,144	7.26	12,351	95.11	0.124%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	IE000BD9Q9D91	51.700	45.795	-11.42%	1,029	12.47	6,484	89.43	0.171%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE0008GKPP93	0.422	0.394	-6.69%	1,565	28.06	7,222	89.14	0.162%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE000BYQY8102	0.253	0.300	18.77%	1,445	5.45	21,889	81.29	0.717%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE0008HG8T80	50.960	57.730	13.28%	1,489	10.64	10,983	77.71	0.168%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2734938835	27.300	26.485	-2.99%	1,827	5.73	20,214	77.57	1.366%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00094QLN63	7.911	8.334	5.35%	1,250	7.58	14,036	68.73	0.744%
WISDOMTREE COCOA	ETC	COCO	IE000B2QZK10	10.396	10.522	1.21%	926	4.99	13,762	67.86	0.715%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	IE0001VS3002	80.140	82.410	2.83%	1,888	8.63	17,620	62.16	0.428%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	IE00078CGV99	45.815	43.065	-6.00%	1,005	11.95	7,119	61.26	0.087%

INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	59.580	62.520	4.93%	472	8.16	2,912	37.00	0.097%
Leverage Shares -3x Short Nvidia ETP	ETN	SNV3	XS2706225427	0.278	0.221	-20.68%	1,089	4.91	6,341	36.99	0.473%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	1.467	1.584	7.93%	1,063	4.85	8,134	35.23	0.253%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLO	XS2706232803	6.042	2.732	-54.78%	1,424	8.88	6,217	34.12	0.436%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3TK772	7.358	7.505	2.00%	296	2.51	3,658	33.22	0.336%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	3.212	5.502	71.32%	931	3.43	10,979	32.82	1.375%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	1.664	1.872	12.54%	1,174	5.18	7,171	31.88	0.849%
GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2842095676	15.852	12.668	-20.09%	1,295	4.74	9,966	30.60	1.239%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	89.950	93.780	4.26%	660	7.74	3,813	29.91	0.100%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	22.405	23.365	4.28%	118	2.70	1,375	29.86	0.092%
WISDOMTREE COFFEE	ETC	COFF	JE00B7KB557	38.080	40.510	6.38%	971	3.84	5,638	29.28	0.511%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PKD043	7.188	7.734	7.60%	335	3.52	3,561	28.99	0.132%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	JE00B8KD3F05	3.905	3.036	-22.25%	424	1.76	5,408	28.48	0.294%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6XF0923	0.259	0.301	15.93%	184	0.81	4,357	28.14	0.351%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	30.665	30.925	0.85%	214	1.52	2,817	26.20	0.099%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNKJ	JE00BD9Q877	17.426	18.710	7.37%	515	2.01	4,893	25.55	0.671%
WISDOMTREE WHEAT	ETC	WEAT	JE00B7KB664	18.992	20.070	5.68%	342	1.94	4,805	25.42	0.294%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTHN28	68.080	79.570	16.88%	606	4.28	4,053	24.67	0.455%
WISDOMTREE EURO STOXX 50	ETN	WSSX	XS2427362145	34.700	35.025	0.94%	187	2.47	1,870	23.92	0.127%
WISDOMTREE AGRICULTURE	ETC	AIGA	G800B15KYH63	5.162	5.486	6.28%	274	3.52	2,598	23.44	0.162%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	7.298	6.203	-15.00%	625	1.49	6,879	22.38	2.235%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5D21	32.030	33.610	4.93%	99	1.48	1,318	21.15	0.095%
WISDOMTREE WT1 CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	16.184	16.874	4.26%	372	2.25	3,251	21.08	0.096%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	99.830	96.630	-3.21%	142	1.14	1,810	20.83	0.236%
WISDOMTREE CARBON	ETC	CARB	JE00BP2PW32	22.790	21.335	-6.38%	280	1.93	4,147	20.69	0.233%
WISDOMTREE ALUMINIUM	ETC	ALUM	G800B15KXN58	2.882	3.047	5.71%	168	1.31	2,814	20.59	0.248%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMBQ22	396.450	399.170	0.69%	123	1.02	2,158	20.57	0.328%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2656471039	4.591	2.090	-54.47%	906	1.90	6,291	20.17	1.192%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BD9QC84	4.017	4.519	12.50%	365	1.37	4,482	19.77	0.529%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	17.520	16.524	-5.68%	590	3.29	4,160	19.45	0.433%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS2425319816	17.338	17.584	1.42%	495	1.86	3,770	19.14	0.300%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313025	0.105	0.183	74.69%	575	2.25	6,551	19.03	3.170%
WISDOMTREE WT1 CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	2.622	2.480	-5.40%	170	2.97	1,321	18.64	0.125%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1VS3W29	137.160	143.450	4.59%	312	2.28	2,134	18.23	0.488%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	G800B15KY989	9.731	10.030	3.07%	210	2.43	1,821	17.02	0.163%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	7.594	8.679	14.29%	434	1.91	3,891	16.81	0.302%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	25.415	29.585	16.41%	318	1.91	2,876	16.51	0.603%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	525.040	464.060	-11.61%	244	0.95	2,654	16.25	0.268%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BKTO9032	72.460	73.280	1.13%	439	2.67	2,509	16.06	0.284%
Leverage Shares -3x Short Coinbase ETP	ETN	S3CO	XS2854992240	28.670	23.670	-17.44%	487	1.25	7,141	15.99	1.492%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	1.808	2.007	10.99%	364	2.37	3,232	15.97	0.416%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	3.407	3.516	3.20%	227	0.84	2,969	15.88	0.697%
WISDOMTREE SILVER	ETC	SLVR	G800B15KY328	22.235	23.705	6.61%	128	1.41	2,144	15.36	0.211%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	4.916	5.272	7.24%	143	2.46	1,208	14.63	0.183%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0.626	0.819	30.79%	456	0.59	4,588	14.17	1.848%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	3.583	4.372	22.01%	319	2.08	1,561	13.91	0.783%
WISDOMTREE GOLD	ETC	BULL	G800B15KXX56	23.208	24.161	4.11%	198	2.43	1,635	13.71	0.157%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BKTO9255	87.720	90.930	3.66%	188	2.12	1,737	12.90	0.272%
SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETN	NGA3S	XS2425314429	40.270	18.506	-54.05%	591	1.28	4,427	12.85	3.211%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	0.355	0.528	48.42%	119	1.81	1,780	12.64	1.358%
WISDOMTREE SHORT USD LONG EUR	ETN	EUSEU	JE00B3SBYQ91	30.385	30.640	0.84%	85	0.94	1,059	12.32	0.195%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	75.780	60.290	-20.44%	472	2.47	2,325	12.25	1.007%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	76.510	83.120	8.64%	175	1.17	1,495	12.12	0.185%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	51.230	53.580	4.59%	75	0.76	1,167	11.77	0.334%
Leverage Shares 5xLong Magnificent 7 ETP	ETN	MAG7	XS2779861249	19.214	24.570	27.88%	468	2.41	2,358	11.34	0.873%
WISDOMTREE COTTON	ETC	COTN	G800B15KXT11	2.333	2.442	4.67%	287	1.37	2,185	11.28	0.441%
WISDOMTREE SUGAR	ETC	SUGA	G800B15KY658	11.178	12.370	10.66%	431	2.68	1,816	10.82	0.432%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	2.804	5.862	109.10%	727	2.62	3,706	10.74	1.281%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	IE00B78DPL57	13.844	14.440	4.31%	218	2.07	1,292	10.62	0.132%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2836637525	12.676	3.585	-71.72%	700	2.08	5,305	9.63	2.574%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WIDY68	7.329	7.467	1.88%	335	1.87	1,936	9.51	0.685%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B7305255	5.238	5.004	-4.47%	39	0.62	490	9.10	0.193%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	G800B15KYF40	24.800	25.925	4.54%	111	0.43	999	9.09	0.090%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	37.510	40.060	6.80%	90	1.06	878	9.08	0.152%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	49.890	65.820	31.93%	170	0.45	2,317	9.02	1.448%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	1.482	1.943	31.12%	178	0.70	2,333	8.72	1.071%
WISDOMTREE CORN	ETC	CORN	IE00B7KB444	16.838	17.644	4.79%	145	1.11	1,503	8.55	0.241%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNNSX52	10.706	9.488	-11.38%	131	0.78	1,638	8.40	0.320%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BK58QM96	26.285	24.490	-6.83%	43	0.39	503	8.17	0.577%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	15.254	14.380	-5.73%	116	0.44	661	7.67	0.774%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2425322794	14.820	16.548	11.66%	130	0.58	1,401	7.45	0.463%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2600249812	0.291	1.156	297.46%	468	1.61	2,914	7.32	2.876%
Leverage Shares 4x Long Semiconductor ETP	ETN	SOXL	XS2779861082	11.548	10.586	-8.33%	416	1.92	2,313	7.07	5.712%
WISDOMTREE ZINC	ETC	ZINC	G800B15KY872	8.557	9.079	6.10%	71	0.33	1,024	7.02	0.354%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	1.064	1.169	9.81%	185	0.47	1,904	6.81	0.476%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	6.327	8.352	32.01%	137	0.28	1,837	6.19	0.779%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2T0H63	18.330	19.166	4.56%	23	0.34	449	6.15	0.413%
WISDOMTREE BLOOMBERG WT1 CRUDE OIL	ETC	WTID	IE00BVFZG0C4	22.049	20.737	-5.95%	126	1.18	798	5.93	0.159%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	8.457	10.318	22.01%	129	0.31	1,679	5.88	2.121%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	2.237	2.390	6.84%	115	0.63	1,022	5.82	0.521%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	67.910	64.800	-4.58%	4	0.04	86	5.71	0.378%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2842095320	29.165	59.850	105.21%	217	0.91	1,939	5.28	1.608%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	XS26024DKC09	12.016	11.412	-5.03%	88	0.48	769	5.19	0.175%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	41.435	46.820	13.00%	75	0.24	1,541	5.19	1.448%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BK58QN04	60.450	58.380	-3.42%	-	-	68	5.01	0.321%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2856105833	278.620	44.370	-84.08%	71	0.31	1,529	5.01	1.643%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	64.900	53.640	-17.35%	76	0.32	1,105	4.92	2.907%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZ082	6.709	7.631	13.74%	122	0.35	1,651	4.77	0.658%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DK82	5.917	5.446	-7.96%	99	0.32	821	4.74	0.195%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	52.530	50.120	-4.59%	5	0.05	125	4.72	0.310%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2846982663	17.284	14.086	-18.50%	253	1.07	1,688	4.69	0.568%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	8.137	8.420	3.48%	80	0.23	1,129	4.53	1.540%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	33.235	35.675	7.34%	20	0.18	338	4.34	0.210%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303	37.765	42.175	11.68%	477	0.98	2,399	4.31	2.063%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NWP60	7.843	8.339	6.32%	101	0.35	649	4.29	0.196%
WISDOMTREE SOYBEANS	ETC	SOYB	G800B15KY542	22.180	23.665	6.70%	138	0.47	1,164	4.28	

GRANITESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2838543457	26.370	16.558	-37.21%	57	0.24	720	2.47	1.755%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS242531371	4.983	6.117	22.77%	43	0.79	538	2.42	0.523%
WISDOMTREE GRAINS	ETC	AIGG	G800B15KYL00	3.047	3.213	5.45%	41	0.20	517	2.39	0.214%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2758187149	6.121	11.520	88.20%	223	0.57	1,191	2.38	4.280%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	4.050	4.105	1.35%	43	0.13	424	2.34	0.263%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	37.180	37.760	1.56%	73	0.10	875	2.14	1.564%
WISDOMTREE GASOLINE	ETC	UGAS	G800B15KXW40	47.045	44.395	-5.63%	54	0.44	376	2.12	0.152%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	14.752	12.086	-18.07%	103	0.43	524	2.11	0.521%
Leverage Shares 2x Long SMC1 ETP	ETN	SMCI	XS2779863021	2.102	1.909	-9.17%	155	0.39	798	2.08	3.911%
WisdomTree FTSE MIB 5x Daily Leveraged	ETN	5ITL	XS2771500696	20.145	19.042	-5.48%	141	0.33	776	2.04	1.619%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	51.940	52.730	1.52%	16	0.11	205	1.99	0.213%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	99.280	104.850	5.61%	40	0.20	298	1.93	0.698%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	JE00BF4TWC33	30.920	32.435	4.90%	36	0.17	342	1.91	0.227%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	11.024	10.298	-6.59%	16	0.13	402	1.86	1.455%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	G800B15KY435	5.141	5.249	2.10%	19	0.19	270	1.85	0.402%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DC080	8.919	9.417	5.58%	19	0.29	209	1.84	0.735%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PYP	XS2663695067	23.730	28.935	21.93%	53	0.15	865	1.81	1.584%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	6.263	6.535	4.34%	9	0.03	192	1.77	2.220%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	9.164	7.449	-18.71%	150	0.52	534	1.67	0.517%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	102.110	103.760	1.62%	36	0.53	312	1.67	0.701%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2613356620	0.646	0.320	-50.46%	297	0.70	993	1.61	2.519%
Leverage Shares 3x Long Artif Intell ETP	ETN	GPT3	XS2779861751	17.124	21.090	23.16%	76	0.32	513	1.55	0.817%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRD032	35.410	35.480	0.20%	22	0.11	280	1.50	0.174%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2090	61.770	61.590	-0.29%	25	0.26	158	1.47	0.220%
WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	56.720	56.440	-0.49%	40	0.29	248	1.44	0.153%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	2.426	1.748	-27.95%	44	0.25	445	1.43	1.515%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETN	WTI3S	XS2425321556	3.646	4.076	11.78%	78	0.32	538	1.43	0.517%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	USTSL	XS2425319147	13.320	13.596	2.07%	41	0.17	205	1.41	0.578%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	14.574	17.728	21.64%	17	0.07	295	1.39	0.519%
SG ETN METAVERSE	ETN	META	XS2425316713	18.138	19.280	6.30%	15	0.07	173	1.38	0.447%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	0.529	0.510	-3.55%	14	0.19	150	1.38	0.699%
Leverage Shares -3x Short NIO ETP	ETN	NIOS	XS2706223133	15.620	1.440	-90.78%	164	0.44	472	1.33	3.807%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3571064	10.436	10.582	1.40%	5	0.04	188	1.32	0.310%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	2.124	2.641	24.37%	25	0.04	520	1.30	3.282%
WISDOMTREE SOFTS	ETC	AIGS	G800B15KYJ87	5.335	5.742	7.63%	22	0.13	113	1.25	0.397%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS2836484787	4.614	2.296	-50.25%	301	0.54	987	1.24	1.732%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2856106302	146.960	30.110	-79.51%	25	0.03	489	1.23	1.813%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2671671825	2.180	1.106	-49.28%	101	0.14	655	1.23	3.117%
WISDOMTREE PETROLEUM	ETC	AIGO	G800B15KYC19	17.440	16.342	-6.30%	42	0.12	261	1.22	0.267%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	11.148	11.906	6.80%	13	0.32	122	1.22	0.430%
WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	16.810	16.978	1.00%	34	0.15	246	1.21	0.409%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	82.300	79.430	-3.49%	6	0.12	64	1.20	0.352%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK58Q765	87.550	85.580	-2.25%	8	0.04	89	1.19	0.347%
WisdomTree EURO STOXX 50 5x Daily Leverag	ETN	5EUL	XS2771503104	18.854	19.000	0.77%	51	1.06	146	1.18	1.534%
WisdomTree FTSE MIB 5x Daily Short	ETN	5ITS	XS2771642720	15.332	15.538	1.34%	119	0.29	322	1.13	1.539%
GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	9.908	9.258	-6.56%	29	0.11	396	1.13	2.097%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4T784	82.860	81.240	-1.96%	6	0.04	119	1.11	0.434%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXP456	46.445	43.680	-5.95%	2	0.01	100	1.10	0.317%
GRANITESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS243552216	3.832	4.330	13.00%	28	0.11	344	1.08	1.516%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2842095759	17.396	6.631	-61.88%	62	0.44	282	1.06	1.884%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	36.370	38.165	4.94%	25	0.10	442	1.01	2.512%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	59.530	58.130	-2.35%	24	0.32	213	0.99	0.207%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	FCFM	JE00B460QR00	7.540	7.836	3.93%	2	0.02	80	0.98	0.432%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2838543614	120.570	158.400	31.38%	71	0.73	217	0.97	2.387%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	39.080	39.295	0.55%	7	0.05	148	0.97	0.191%
Leverage Shares -4x Short Semiconductor ETP	ETN	SOXS	XS2779861165	9.368	7.710	-17.70%	112	0.17	316	0.96	7.648%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	5.446	5.188	-4.74%	5	0.03	186	0.95	0.506%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	57.600	63.390	10.05%	21	0.43	106	0.95	1.864%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	54.140	51.480	-4.91%	25	0.04	228	0.93	0.228%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	3.083	3.250	5.42%	14	0.05	142	0.93	0.315%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2671672900	9.874	8.052	-18.45%	49	0.04	462	0.84	1.630%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	8.402	9.020	7.36%	7	0.14	96	0.83	0.473%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	11.130	9.119	-18.07%	51	0.05	301	0.82	1.234%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	32.875	32.380	-1.51%	1	0.07	21	0.81	0.232%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	63.160	62.330	-1.31%	13	0.07	187	0.80	0.281%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2675292135	3.625	3.320	-8.41%	21	0.02	270	0.78	1.839%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	2.544	2.909	14.33%	42	0.16	309	0.75	2.914%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS2472334585	0.812	0.309	-61.96%	52	0.25	168	0.75	1.418%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	18.382	16.598	-9.71%	18	0.05	180	0.72	1.525%
GRANITESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	4.708	3.880	-17.60%	58	0.20	287	0.72	1.492%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00B7YTHM11	3.961	3.199	-19.24%	25	0.02	196	0.72	0.822%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BD9Q733	36.460	32.145	-11.83%	43	0.10	338	0.72	0.656%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2425321713	47.600	44.800	-5.88%	7	0.22	47	0.71	0.168%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	29.265	30.705	4.92%	22	0.25	111	0.64	0.700%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	3.224	3.614	12.10%	31	0.03	222	0.61	0.519%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	19.552	20.040	2.50%	1	0.00	58	0.60	0.362%
GRANITESHARES 3X LONG FATANG DAILY ETP	ETN	3FTG	XS2696138077	63.730	75.690	18.77%	11	0.04	149	0.60	1.790%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	3.021	3.232	6.97%	18	0.01	535	0.57	3.389%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	14.346	12.370	-13.77%	58	0.09	259	0.53	0.078%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	15.366	16.148	5.09%	10	0.02	184	0.51	1.681%
GRANITESHARES 3X SHORT PAYPAL DAILY ETP	ETN	3SPP	XS2736992389	3.351	2.475	-26.13%	51	0.14	239	0.51	2.030%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	20.170	23.875	18.37%	2	0.00	97	0.51	0.243%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2846983042	25.275	23.610	-6.59%	12	0.01	302	0.50	1.723%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2836701123	18.446	15.562	-15.63%	25	0.22	216	0.47	3.240%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	33.695	35.725	6.02%	12	0.04	116	0.47	2.674%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	42.300	44.895	6.13%	24	0.07	158	0.46	0.698%
GRANITESHARES 3X SHORT UBER DAILY ETP	ETN	3SUB	XS2626920238	1.409	1.206	-14.35%	34	0.21	178	0.46	2.519%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	73.450	75.270	2.48%	12	0.03	168	0.41	1.834%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	6.616	5.058	-23.55%	18	0.03	111	0.41	0.235%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	3.155	2.828	-10.36%	22	0.06	161	0.40	0.697%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	40.315	41.680	3.39%	3	0.00	93	0.37	1.566%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337902550	1.008	1.062	5.38%	2	0.01	146	0.36	2.872%
GRANITESHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2693059839	40.990	45.520	11.05%	8	0.05	109	0.34	1.765%
GRANITESHARES 2X LONG ZOOM DAILY ETP	ETN	2LZM	XS2376991654	0.328	0.326	-0.67%	21	0.03	221	0.34	2.651%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	42.675	48.340	13.27%	10	0.06	89	0.32	0.047%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	16.996	16.348	-3.81%	10	0.13	45	0.31	0.430%
WISDOMTREE LIVESTOCK	ETC	AIGL	G800B15KYK92	2.419	2.443	0.99%	3	0.00	45	0.31	1.511%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	27.515	24.260						

WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE0083L54023	27.625	27.795	0.62%	4	0.01	44	0.14	0.225%
GRANITESHARES 2X SHORT ZOOM DAILY ETP	ETN	2SZM	XS2435549188	4.390	4.292	-2.23%	3	0.00	28	0.14	2.868%
GRANITESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS2435552729	1.401	1.220	-12.87%	10	0.01	76	0.14	1.454%
GRANITESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2696138150	7.986	6.345	-20.55%	3	0.00	31	0.13	1.895%
GRANITESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2846983471	18.938	21.835	15.30%	3	0.01	40	0.13	1.626%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	63.720	59.520	-6.59%	7	0.01	82	0.12	0.700%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE0083KNMS14	52.460	52.170	-0.55%	2	0.00	30	0.12	0.155%
GRANITESHARES 3X SHORT FAANG DAILY ETP	ETN	3SFG	XS2684011211	7.836	6.803	-13.18%	-	-	9	0.11	1.767%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	23.020	23.980	4.17%	3	0.00	25	0.11	0.273%
SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	27.350	25.765	-5.80%	3	0.01	15	0.11	0.272%
WisdomTree Qs100 5x Daily Leveraged	ETN	QS5L	XS2771642134	24.660	26.805	8.70%	23	0.07	47	0.11	0.447%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	20.320	19.014	-6.43%	-	-	16	0.11	0.416%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	24.100	20.925	-13.17%	9	0.00	49	0.10	0.851%
SG ETN MIB ESG	ETN	MIBESG	XS2425317784	27.950	27.735	-0.77%	-	-	12	0.10	0.800%
WisdomTree Core Physical Silver	ETC	WSLV	JE0083QRFDY49	26.125	27.945	6.97%	20	0.09	20	0.09	0.434%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	10.016	10.410	3.93%	-	-	6	0.09	0.995%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	30.050	29.070	-3.26%	1	0.00	21	0.08	0.358%
GRANITESHARES 1X SHORT FATANG DAILY ETP	ETN	SFTG	XS2696137772	21.565	20.020	-7.16%	-	-	19	0.08	1.520%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	5EUS	XS2771502718	16.934	15.680	-7.41%	20	0.01	59	0.08	1.750%
GRANITESHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS26963061819	9.334	8.056	-13.69%	-	-	8	0.06	1.800%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	36.935	34.820	-5.73%	2	0.01	22	0.06	0.267%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TFW63	26.555	25.745	-3.05%	2	0.01	25	0.06	0.201%
Leverage Shares Natural Gas ETC	ETC	GAS	XS2691038843	5.746	6.316	9.92%	9	0.00	68	0.06	0.513%
GRANITESHARES GAFAM ETP	ETN	GFAM	XS2684011641	38.930	40.325	3.58%	-	-	23	0.06	1.530%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	11.040	12.220	10.69%	1	0.01	30	0.05	0.866%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE0083MVP029	33.320	32.940	-1.14%	2	0.00	10	0.05	0.256%
GRANITESHARES 1X SHORT GAFAM DAILY ETP	ETN	SGFM	XS2684011997	22.275	21.215	-4.76%	-	-	7	0.05	1.491%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	15.938	17.278	8.41%	-	-	24	0.04	0.365%
Leverage Shares Brent Oil ETC	ETC	BRENT	XS2691037282	14.986	14.140	-5.65%	14	0.01	59	0.04	0.459%
Leverage Shares Copper ETC	ETC	CPER	XS270287875	19.280	20.625	6.98%	3	0.02	23	0.04	0.466%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	23.875	23.955	0.34%	-	-	2	0.03	0.997%
WisdomTree European Natural Gas	ETC	TTFW	XS2672233403	-	26.310	-	10	0.03	10	0.03	0.812%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	21.220	22.115	4.22%	4	0.01	15	0.03	0.275%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	16.848	18.276	8.48%	2	0.00	8	0.03	0.365%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	26.385	25.060	-5.02%	6	0.01	24	0.02	0.039%
WisdomTree S&P 500 5x Daily Short	ETN	5USS	XS2771642308	10.416	9.168	-11.98%	3	0.00	7	0.02	1.718%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	13.304	13.514	1.58%	1	0.00	7	0.02	0.998%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE0083NXB475	45.250	45.155	-0.21%	-	-	6	0.02	0.245%
Leverage Shares WTI Oil ETC	ETC	WTI	XS2691037878	14.280	13.466	-5.70%	22	0.01	35	0.01	0.467%
WisdomTree Qs100 5x Daily Short	ETN	QS5S	XS2771611840	9.537	7.902	-17.14%	15	0.01	22	0.01	0.709%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	39.285	40.940	4.21%	2	0.00	16	0.01	0.026%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	103.540	81.540	-21.25%	-	-	8	0.01	0.516%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE0083LGGQ51	47.460	47.510	0.11%	2	0.00	3	0.00	0.217%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	50.600	48.765	-3.63%	1	0.00	3	0.00	0.550%
Leverage Shares -3x Short ARM ETP	ETN	ARMS	XS2691007459	-	-	-	-	-	1	0.00	-

TOTAL 654,038 8,343 6,164,571 73,776

Note:

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