

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	31/01/2024 eur	Reference Price 29/02/2024 eur	variation %	Monthly Turnover FEBRUARY 2024		Turnover JAN - FEB 2024		Spread NOVEMBER 2023 25 000 eur
							Trades	Turnover €	Trades	Turnover €	
ETF											
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE0084LSY983	85.020	88.170	3.7%	9,620	148.49	18,199	279.48	0.034%
ISHARES CORE S&P 500 UCITS ETF C-U	ETF	CSSPX	IE00B5SMR087	472.440	493.320	4.4%	4,367	70.46	8,940	159.48	0.028%
LYXOR SMART OVERNIGHT UCITS ETF USD-EUR	ETF	SMART	LU1190417599	101.616	101.936	0.3%	2,388	76.47	3,839	150.41	0.020%
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0209389487	140.009	140.514	0.4%	3,507	78.21	6,724	143.13	0.017%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE008441G979	78.830	81.660	3.6%	2,233	51.19	4,706	138.66	0.063%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B6647559	94.150	94.540	0.4%	4,009	66.09	8,910	137.55	0.054%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00832W0K18	102.830	106.890	3.9%	4,532	53.76	7,854	127.86	0.043%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B1380D84	52.150	54.160	3.9%	3,529	49.14	6,372	106.12	0.077%
ISHARES CORE EUR CORP BOND UCITS ETF DIST	ETF	IEAC	IE0083F81R35	118.260	117.350	-0.8%	1,707	31.61	3,750	105.57	0.040%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAXX	IE00B6GVN561	106.500	111.750	4.9%	6,531	63.24	11,483	100.76	0.095%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE0081FZS681	161.770	159.860	-1.2%	2,067	79.03	3,448	100.70	0.033%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCUJ98	878.820	916.530	4.5%	1,209	31.71	2,330	89.60	0.039%
Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	106.810	107.134	0.3%	1,458	41.56	4,514	90.08	0.009%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE0083S2B119	904.640	945.390	4.5%	2,371	39.47	4,850	84.87	0.035%
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETF	LEVMBI	FR0010446658	10.590	11.836	11.8%	2,098	40.67	4,812	83.63	0.063%
AMUNDI MSCI WLD SRI NETO PAB UCITS ETF A	ETF	WSRI	IE00077LGG69	89.520	91.620	2.3%	993	27.82	1,786	82.45	0.111%
ISHARES CORE S&P500(DIST) UCITS ETF	ETF	IUSA	IE0031442068	44.865	46.876	4.5%	1,902	28.01	5,009	75.15	0.030%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	32.235	35.980	11.6%	5,200	39.45	9,768	73.50	0.142%
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VVCE	IE00B85BQT80	110.120	114.210	3.7%	3,938	35.00	7,715	71.96	0.047%
INVESCO EQOQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	388.100	406.310	4.7%	2,509	29.58	5,142	68.77	0.036%
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B13XNH34	7.477	7.352	-1.7%	4,466	36.12	9,182	68.49	0.135%
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XTW	IE00B6M7HT80	69.030	72.880	5.6%	2,065	42.94	3,735	68.02	0.079%
Amundi FTSE MIB Div -2X Inv UCITS ETF-A	ETF	XBRMBI	FR0010446666	0.546	0.490	-10.2%	2,019	28.56	5,301	66.02	0.074%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSXSE	IE00B5L3W079	167.340	175.940	5.1%	1,126	33.18	2,410	65.38	0.038%
Amundi FTSE UCITS ETF-DIST	ETF	FTMIB	FR0010010827	30.115	31.150	3.4%	1,810	30.78	3,425	61.90	0.045%
ISHARES JPMOR \$ EM BOND EUR HED UCITS ETF	ETF	EMBE	IE00B9MRS566	66.230	66.260	0.0%	2,224	31.47	4,483	61.03	0.121%
SPDR S&P 500 UCITS ETF	ETF	SPYS	IE00086YX5C3	449.980	470.340	4.5%	5,66	38.17	1,011	60.96	0.029%
INVESCO US TREAS 7-10Y UCITS EUR H D	ETF	TRXE	IE00BF2P8N89	32.705	32.030	-2.1%	493	24.64	1,154	59.99	0.099%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE0083VMTM43	624.120	644.370	3.2%	367	54.91	695	59.42	0.059%
Amundi Nasdaq-100 II UCITS ETF Acc	ETF	UST	LU182921024	63.890	66.700	4.4%	2,746	24.99	5,167	58.64	0.050%
Amundi Euro Govnt Bond 7-10Y UCITS ETF	ETF	EM710	LU1287023185	163.730	161.550	-1.3%	1,746	25.49	4,121	58.49	0.046%
Amundi MSCI World V UCITS ETF ACC	ETF	LWLD	LU1781541179	15.508	16.072	3.6%	2,321	22.84	4,544	57.59	0.062%
ISHARES CORE EURO STOXX50(DIST) UCITS ETF	ETF	EUE	IE0008471009	47.270	49.655	5.0%	979	27.28	2,512	57.93	0.040%
EUR CORP S H DU SRI PAB UCITS ETF	ETF	XZES	LU2178481649	44.285	44.060	-0.5%	1,200	4.24	449	54.60	0.092%
AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	87.470	91.430	4.5%	982	15.25	2,089	54.25	0.049%
LXR MSCI WLD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117719	19.730	19.730	0.0%	51	6.94	914	53.87	0.357%
INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKX	IE0083VSS101	475.940	506.390	6.5%	1,163	38.96	2,043	53.23	0.175%
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIJ	IE00BK5CDD43	16.894	17.888	5.9%	3,392	41.96	5,439	53.11	0.155%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXXD54	84.760	88.520	4.4%	5,354	26.85	10,412	52.21	0.043%
JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETF	JREU	IE00BF4G7076	44.560	46.680	4.8%	1,617	20.82	2,402	52.08	0.079%
Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF	ETF	BTP10	LU1598691217	140.210	139.440	-0.5%	584	26.12	1,149	51.91	0.070%
ISHARES CORE MSCI EUROPE60E(ACC) UCITS ETF	ETF	SMEA	IE00B4KX8801	73.130	74.550	1.9%	1,460	25.08	2,949	51.56	0.051%
ISHARES EDG MSCI WLD MIN VO UCITS ETF ACC	ETF	MVOL	IE0088FHS614	56.540	56.990	0.8%	580	24.59	1,317	51.56	0.085%
Ami MSCI All Country World UCITS ETF	ETF	ACWI	LU182920216	402.220	417.290	3.7%	836	25.69	1,371	50.87	0.096%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00B9YPL5672	23.085	22.865	-1.0%	3,527	25.73	6,761	50.37	0.195%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00B9YJRR92	13.142	13.492	2.7%	1,044	22.46	1,925	50.34	0.074%
ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE0082NPKV68	79.470	79.940	0.6%	2,116	24.25	4,545	50.05	0.106%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CS9GE3	IE0082VTH491	109.870	109.460	-0.5%	934	23.38	1,854	49.78	0.031%
XTRACKER IEM EUR CORP UCITS ETF	ETF	XDEP	IE0089VMT736	14.808	14.548	-1.8%	629	21.02	629	49.48	0.103%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M20268	63.250	65.630	3.8%	866	24.26	1,769	49.59	0.055%
Amundi MSCI India II UCITS ETF	ETF	INDI	FR0010316163	27.830	28.625	2.9%	3,894	24.40	7,592	48.54	0.158%
INVESCO S&P 500 UCITS EUR HDG ACC	ETF	E500	IE00B8RKLW10	38.075	39.610	4.0%	675	22.88	3,552	48.16	0.053%
INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE008606X394	91.240	94.530	3.6%	493	23.33	1,020	47.94	0.059%
XTRACKERS CS800 SWAP UCITS ETF	ETF	XCHA	LU0779809010	11.184	12.180	8.9%	2,322	22.52	4,835	46.78	0.185%
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00B8KMG266	28.350	29.315	3.4%	3,183	26.73	6,243	46.85	0.058%
ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7777	85.610	85.900	0.3%	941	13.52	2,185	46.71	0.093%
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00B2S6S5W2	34.000	34.765	2.3%	1,233	27.79	2,623	46.46	0.144%
JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETF	JREG	IE00BF4G6Y48	39.950	41.615	4.2%	1,261	23.69	2,709	45.63	0.076%
Ami EUR Cor Bnd PAB N Z Am UCITS ETF	ETF	CRPE	LU182919127	144.340	143.100	-0.9%	814	31.67	1,726	45.47	0.066%
ISHARES EU COR BOND 1-3YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	104.970	104.370	-0.6%	1,161	25.45	2,247	45.04	0.054%
Amundi Eur Government Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1165048935	195.150	192.750	-1.2%	1,352	21.51	2,671	43.64	0.066%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X3SE	LU0209358954	196.720	194.390	-1.2%	708	37.41	990	43.45	0.046%
ISHARES MSCI WORLD SRI UCITS EUR A	ETF	SUSW	IE00B9Y2JD69	10.318	10.555	2.3%	2,438	15.20	4,383	42.94	0.099%
INVESCO EQOQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BF2XG254	269.460	281.970	4.6%	1,068	14.05	2,184	42.31	0.038%
ISHARES STOXX EUROPE60EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	48.040	48.980	2.0%	612	17.49	1,282	42.02	0.042%
WISDOMTREE ARTIF INTEL UCITS USD ACC	ETF	WTAI	IE00BDVPMG13	56.080	59.870	6.8%	3,776	21.70	7,422	41.27	0.148%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE0081FZS913	183.180	180.850	-1.3%	1,609	16.17	4,035	41.15	0.076%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJXJ64	110.980	109.720	-1.1%	1,028	20.12	2,058	40.80	0.047%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETF	FLES	IE00BFWXDV69	25.664	25.725	0.2%	1,030	20.54	2,188	40.15	0.036%
AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	119.080	119.440	0.3%	1,252	23.70	2,254	39.92	0.035%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	98.380	98.590	0.2%	627	19.30	1,505	39.58	0.025%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205719	150.870	149.680	-0.8%	851	16.30	2,035	39.54	0.059%
VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE0083VWR099	85.390	89.860	4.4%	1,310	10.32	2,739	39.32	0.043%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1169103843	179.870	188.220	4.6%	923	16.66	1,961	38.76	0.052%
Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	132.580	133.400	0.6%	871	12.16	1,960	38.68	0.087%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	78.350	80.840	3.2%	832	19.17	1,293	38.44	0.104%
Amundi Eur Gvmmnt Bnd 3-5Y UCITS ETF A	ETF	EM35	LU1650488494	145.140	143.500	-1.1%	1,023	18.51	1,925	38.04	0.041%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925588399	142.080	141.410	-0.5%	587	28.38	1,195	37.81	0.035%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00814X4571	118.880	118.860	0.0%	1,192	14.51	2,159	36.97	0.043%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00B7ZK4552	11.966	12.562	4.9%	2,671	17.94	5,005	36.62	0.115%
UBS (Inr) ETF plc - Factor MSCI USA Quality ESG UCITS ETF (USD) A-dis	ETF	UQLTD	IE00B87RRJ27	41.955	44.140	5.2%	609	20.25	1,149	36.10	0.091%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWI	IE00B0JKDD02	93.012	96.444	3.7%	959	24.21	1,693	36.09	

Symbol	Country	Market Cap	Price	Change	Volume	YTD	1Y	5Y	10Y		
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DE52	IE00BQNHZ41	1.225	1.123	-8.4%	207	7.43	648	27.12	0.077%
Amundi i CShrHt Hry CrpBn ESG UCITS ETF D	ETF	HYS	LU1617164998	93.740	92.710	-1.1%	1,605	18.55	2,734	27.17	0.279%
Amundi MSCI China ESG Lead Etc UCITS ETF	ETF	CINA	LU1900068914	69.560	73.460	5.6%	873	15.00	2,414	26.77	0.269%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	201.180	219.500	9.1%	1,277	14.51	2,828	26.77	0.136%
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC A	ETF	CSBGU3	IE00B3WVN179	105.550	105.480	-0.1%	885	12.00	2,165	26.60	0.037%
AMUNDI MSCI USA ESG LEADERS UCITS ETF A	ETF	ESGUSA	IE000PEAJ0T0	82.490	86.280	4.6%	552	11.23	1,153	26.47	0.101%
SPDR S&P 500 DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B9YXSD40	63.560	64.190	1.0%	876	7.76	1,830	26.42	0.102%
ISHARES GORE DAX UCITS ETF	ETF	FXSI	DE0005933931	141.420	148.200	4.8%	205	14.54	457	26.28	0.039%
FRANKLI FTSE INDA UCITS ETF	ETF	FLNI	IE00B7920217	37.530	38.450	2.5%	378	16.20	531	26.16	0.144%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B42Z5444	81.490	86.570	6.2%	826	11.31	1,855	26.03	0.083%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEME	LU1681045370	4.439	4.602	3.7%	1,176	11.60	2,455	25.97	0.093%
ISHARES EDG MSCI WL QUO FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	55.790	58.600	5.0%	1,072	16.78	2,003	25.88	0.095%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE0008KRL9	6.007	6.654	10.8%	1,342	13.17	2,740	25.84	0.193%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02XXX85	58.310	62.400	7.0%	2,439	13.17	4,860	25.75	0.148%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00B0GN6P87	71.100	84.100	18.3%	2,684	14.36	4,733	25.60	0.478%
UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPEG5	IE00BHMHHM11	32.530	33.895	4.2%	435	10.49	925	25.47	0.090%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6Y5F63	50.990	50.710	-0.5%	391	13.20	860	25.12	0.050%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXG634	144.560	147.730	-1.3%	499	12.90	1,367	24.97	0.049%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00B8MWXN31	3.894	4.321	11.0%	1,265	10.57	3,058	24.79	0.335%
ISHARES GORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B945YX21	48.455	50.120	3.4%	786	9.92	1,725	24.70	0.074%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	HWL	IE00B93QZ859	37.670	38.175	1.3%	1,219	15.85	2,469	24.68	0.085%
SPDR S&P 500 TECH INNOV SEL SEC UCITS ETF	ETF	SKLK	IE00B8W8M948	95.440	99.160	3.9%	785	12.16	1,633	24.42	0.122%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BFM2Z96	14.640	15.608	6.6%	2,036	12.76	3,791	24.20	0.152%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00B8MDPB272	37.115	38.990	5.1%	295	15.78	546	24.07	0.230%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	118.550	123.190	3.9%	468	12.66	863	24.01	0.047%
UBS BBG JAPAN TREAS 1-3Y UCITS ETF	ETF	JT13	LU1201997955	7.378	7.213	-2.2%	886	8.26	1,656	23.84	0.072%
Amundi S&P 500 ESG UCITS ETF Acc	ETF	S500	IE000XCEXK83	128.500	133.840	4.2%	252	6.95	681	23.50	0.075%
XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU03B0865021	76.560	80.650	5.3%	425	6.58	1,179	23.25	0.047%
ISHARES MSCI USASMALLCAPSEGENA UCITS ETF	ETF	CSUUSA	IE00B3VMV098	439.670	456.660	3.9%	738	9.14	1,621	23.22	0.180%
UBS BBG EU 1-10Y TREA UCITS ETF	ETF	SS1EUA	LU0969639128	11.738	11.536	-1.7%	836	10.65	1,611	23.15	0.059%
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B69CX571	28.760	28.155	-2.1%	732	7.30	1,665	23.12	0.150%
ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	95.900	94.510	-1.4%	575	9.94	1,057	23.02	0.090%
LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNV	LU1183493477	25.850	26.415	2.2%	630	9.45	845	22.91	0.101%
AMUNDI S&P 500 II UCITS ETF EUR DIST	ETF	SPX	LU0446786574	46.070	48.110	4.4%	880	9.67	1,821	22.83	0.049%
Amundi MSCI WORLD NETO PAB UCITS ETF A	ETF	PABW0	IE000CL6R269	66.240	68.430	3.3%	209	20.31	375	22.82	0.174%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	190.690	187.870	-1.5%	580	13.57	1,258	22.54	0.051%
Amidi Eur Gvrmnt Inf-Lndk Bnd UCITS ETF	ETF	EMI	LU1650491282	163.630	162.840	-0.5%	945	10.29	1,754	22.50	0.080%
SPDR S&P 500 ESG Leaders UCITS ETF	ETF	S50X	IE00B8H4GP28	31.740	33.130	4.4%	366	8.96	703	22.38	0.100%
UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU164530368	14.478	14.242	-1.6%	731	8.46	1,344	22.26	0.142%
ISHARES € HY CORP BOND ESG UCITS ETF	ETF	EHYA	IE00B8JK55CA	5.170	5.179	0.2%	903	10.39	1,802	22.08	0.109%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWON72	31.715	32.475	2.4%	2,409	11.61	4,546	22.06	0.198%
ISHARES JPM MOR LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	40.945	40.865	-0.2%	1,508	10.51	2,968	22.00	0.068%
Amundi S&P 500 II UCITS ETF EUR	ETF	SPXH	LU0959211243	246.430	256.460	4.1%	343	14.14	576	22.00	0.047%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	EFTA	VNGA80	IE00B8MBSK75	31.250	32.110	2.8%	2,693	10.89	5,253	21.93	0.189%
AMUNDI JPM MCRAN GBL GOV UCITS ETF DR	ETF	QGOV	LU1437016344	48.650	48.125	-1.1%	1,086	11.61	2,358	21.88	0.094%
INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00B9Q70R96	42.075	42.600	1.2%	328	12.72	2,146	21.82	0.223%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00B0QVRS42	81.000	85.270	5.3%	328	16.46	580	21.75	0.123%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE00B08470928	42.915	43.520	1.4%	564	15.60	917	21.49	0.088%
Amundi MSCI Eur ESG Leaders UCITS ETF A	ETF	ESGE	LU1940199711	31.455	32.045	1.9%	443	15.89	772	21.35	0.095%
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00B9FYOGT14	31.010	32.185	3.8%	531	12.76	1,153	21.30	0.066%
XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	49.125	50.620	3.0%	143	8.36	297	21.13	0.092%
Amundi FTSE MIB Div -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	47.427	7.037	-5.3%	704	9.96	1,402	21.05	0.047%
ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTJV56	4.698	4.660	-0.8%	457	12.04	894	21.05	0.059%
PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00B8FMH600	74.960	74.730	-0.3%	1,214	10.65	2,573	20.95	0.133%
Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc	ETF	GOAI	LU1861132840	91.250	93.920	2.9%	1,388	10.66	2,610	20.93	0.128%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B84QNH68	387.550	423.650	9.3%	160	7.75	353	20.91	0.074%
ISHARES MSCI WORLD ESG UCITS ETF USD A	ETF	SALWDS	IE00B84N2H85	9.885	9.865	4.2%	650	16.60	835	20.72	0.094%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B8584T14	147.050	156.930	6.7%	433	11.31	750	20.71	0.225%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	H2O	IE00B1TXK827	55.780	57.730	3.5%	1,595	11.94	2,992	20.70	0.128%
INVESCO ATL CAP BOND UCITS ETF EU HD DIS	ETF	XATL	IE00BFZPF439	15.946	15.998	0.3%	855	9.17	1,595	20.69	0.249%
INVESCO EQOO NASDAQ 100 UCITS EUR H	ETF	EQEU	IE00BYVYMS52	308.990	321.140	3.9%	306	7.31	665	20.49	0.076%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE00B8JP015	7.123	7.335	3.0%	526	17.18	795	19.63	0.101%
AMUNDI EURO CORP SRI 0-3Y UCITS ETF D	ETF	ECPRP3	LU2037748774	50.370	50.280	-0.2%	1,003	12.48	1,633	19.63	0.054%
JPM GBL RES EN IDX EQ ESG UCITS ETF EURH	EFTA	JRGE	IE0000U9W5D6	37.735	39.195	3.9%	607	12.01	990	19.60	0.109%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	29.755	30.915	3.9%	716	12.07	1,320	19.59	0.060%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6990	148.030	147.430	-0.4%	660	11.16	1,334	19.51	0.060%
Amundi Eur Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	104.250	104.630	0.4%	942	9.16	1,930	19.42	0.076%
JPM EUROPE RES ENH EQ ESG UCITS ETF EUR A	EFTA	JREE	IE00BFA67183	39.805	40.645	2.1%	490	8.84	842	19.35	0.092%
UBS S&P 500 ESG UCITS ETF EUR H2O ACC	ETF	ESGEO	IE00B84N2H85	8.985	8.985	4.2%	539	8.72	1,262	19.33	0.119%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	US1H	LU1407887329	83.760	83.300	-0.5%	675	6.90	375	19.31	0.078%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	CSO	LU1681047236	115.160	121.180	5.2%	387	7.38	852	19.27	0.056%
ISHares Italy Govt Bond UCITS ETF	ETF	IITA	IE00D0589MF42	5.332	5.304	-0.5%	118	12.60	225	19.27	0.121%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	EFTA	VNGA60	IE00B8MBSK75	28.485	28.835	1.2%	1,516	10.28	3,029	19.23	0.176%
VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8KDB010	58.050	59.050	1.7%	1,192	10.04	2,552	19.19	0.114%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B4413H88	4.686	4.920	5.0%	1,322	9.78	3,241	19.18	0.156%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00B8K5BQV03	87.260	90.430	3.6%	1,004	6.01	1,733	19.15	0.143%
Amundi S&P500 VIXF ut EnhRot UCITS ETF A	ETF	LVO	LU0832435464	1.288	1.242	-3.6%	1,598	7.06	4,447	19.12	0.300%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B525FT06	454.930	475.140	4.4%	293	12.82	490	18.98	0.074%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B8C7ZW19	29.880	29.480	-1.3%	427	7.58	862	18.90	0.060%
Amundi Eur Gvrmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	153.240	151.200	-1.3%	508	10.80	1,071	18.83	0.050%
AMUNDI GOV EUR SRI IG 7-10 DR UCITS ETF	ETF	C7S	FR0010754184	241.670	238.480	-1.3%	381	7.88	738	18.70	0.059%
AMUNDI MSCI World Info Tech UCITS ETF	ETF	HWDR	IE00B9859795	27.850	116.000	3.7%	975	5.90	1,600	18.69	0.175%
SPDR MSCI ACHI UCITS ETF	ETF	ACWE	IE00B4425848	186.720	193.690	3.7%	474	12.27	753	18.69	0.102%
AMUNDI MSCI EMU ESG LDRES SLCT UCITS ETF	ETF	CMU	LU1602144575	278.700	285.650	2.5%	596	10.61	1,086	18.64	0.072%
VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VVWL	IE00B3R8VM25	110.930	115.130	3.8%	793	8.14	1,651	18.54	0.075%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	23.030	23.025	0.0%	506	7.32	1,177	18.53	0.082%
Amundi ESTOXX50 Div-2X Inv UCITS ETF-A	ETFS	BXX	FR0010424143	0.871	0.792	-9.1%	300	4.72	1,180	18.53	0.081%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1099426553	15.985	15.703	-1.8%	427	4.68	1,056	18.17	0.105%
SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	129.530	136.610	5.5%	383	9.18	874	18.12	0.166%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XSL2	LU0411078552	155.500	168.020	8.1%	474	9.13	885	18.04	0.082%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMFP542	48.630	51.040	5.0%	419	8.99	786	18.02	0.086%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00B3Z2DD79	265.690	275.620	3.7%	453	5.65	897	17.64	0.086%
UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWE	IE00BYM1K567	181.720	188.380	3.7%	153	7.53	274	17.60	0.150%
Amundi MSCI World Info Tech UCITS ETF	ETF	TNOW	LU0533033667	663.380	697.200	5.2%	720	10.20	1,385	17.51	0.175%
Amundi NASDAQ 100 Div 2x Lvl UCITS ETF-A	ETFS	LOQ	FR0010342692	892.930	954.460	8.1%	533	9.18	1,049	17.39	0.180%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF											

Amundi MSCI US ESG LEAD EXTR UCITS ETF D	ETF	UESG	IE0008TKP607	36.550	38.085	4.2%	639	6.45	955	14.62	0.119%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	23.430	24.860	6.1%	1,094	8.22	1,975	14.56	0.097%
PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE0007N3YV49	86.170	86.310	0.2%	684	6.87	1,326	14.51	0.167%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE000816M727	33.375	34.090	2.1%	788	7.46	1,403	14.44	0.232%
iShares € Ultrashort Bond ESG UCITS ETF	ETF	EUES	IE000NBRE3P7	5.155	5.169	0.3%	211	7.67	400	14.34	0.154%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0724106272	131.430	137.350	4.5%	255	6.37	534	14.29	0.066%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE000VYVFE63	23.405	23.200	-0.9%	483	3.99	948	14.25	0.090%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	MWB	IE000LZ33M42	38.785	39.330	1.4%	320	9.09	598	14.01	0.152%
iShares FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE0001VXMH68	18.506	19.566	5.7%	293	5.52	750	13.92	0.049%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	CSBP	LU0480618542	88.490	92.350	4.4%	266	7.03	567	13.88	0.047%
ISHARES € TREASURY 3-7YR UCITS ETF ACC	ETF	XSBQU7	IE000V3WN933	121.050	119.960	-0.9%	706	7.94	1,289	13.88	0.049%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE000YZK4776	6.789	7.036	3.6%	1,169	6.09	2,140	13.86	0.155%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.727	8.733	0.1%	493	6.06	1,057	13.81	0.047%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE0008LPK3577	23.835	24.780	4.0%	1,524	8.54	2,733	13.81	0.233%
Amundi MSCI World H Care UCITS ETF EUR	ETF	HLTW	LU0533032328	463.500	474.640	2.4%	803	6.73	1,710	13.77	0.203%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE0008QNK901	7.924	8.043	1.5%	294	5.98	653	13.74	0.072%
Amundi MSCI Water ESG Screened UCITS ETF	ETF	WAT	FR0010527275	59.880	63.060	5.3%	1,100	7.17	2,009	13.74	0.129%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE0008314X51	135.540	143.660	6.0%	594	7.77	1,189	13.55	0.051%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE0004613386	52.960	51.760	-2.3%	1,276	8.70	2,145	13.51	0.250%
SPDR GLD COMW BOND EUR HGD UCITS ETF	ETF	GCVE	IE0008D16FF91	36.055	36.500	1.2%	921	8.62	1,706	13.51	0.204%
Amundi US Treas Brd Lng Dated UCITS ETF	ETF	L10H	LU1407890976	68.200	68.740	0.8%	625	9.48	1,173	13.34	0.118%
VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE0008FMXX26	29.075	30.145	3.7%	541	8.86	1,012	13.27	0.121%
AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	34.040	35.565	4.5%	79	12.56	155	13.19	0.161%
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU11681038672	268.100	278.790	4.0%	314	5.03	645	12.82	0.078%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XC86	LU0514695660	10.794	11.476	6.3%	1,269	6.77	2,613	12.78	0.144%
SPDR S&P 500 EUR Hdg UCITS ETF	ETF	SPXE	IE000YYW2V44	12.108	12.594	4.0%	581	7.50	866	12.73	0.055%
SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE000WKQ0014	287.200	292.800	1.9%	211	5.40	465	12.69	0.114%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE000852MD48	224.700	240.000	6.8%	886	8.00	1,455	12.61	0.176%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE0008ZRR147	17.318	18.436	6.5%	1,389	8.34	2,594	12.60	0.296%
Amundi MSCI USA SRI Net0 PAB UCITS ETF A	ETF	USRI	IE0008R85H30	101.270	104.520	3.2%	420	6.93	855	12.43	0.118%
WISDOMTREE A11 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE0008FNNZ26	81.060	81.220	0.2%	1,028	6.57	1,793	12.43	0.335%
Amundi MSCI World II UCITS ETF	ETF	WLD	FR0010315770	294.550	305.850	3.8%	563	7.09	1,064	12.42	0.081%
LYXOR STOXX EURO0 TECHNOLOGY UCITS ETF	ETF	TNO	LU1193488819	93.200	97.150	4.1%	309	3.19	685	12.34	0.120%
AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECOR	LU11437018168	50.250	49.825	-0.8%	448	6.01	870	12.34	0.064%
UBS MSCI ASIA SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE0008D55411	17.722	18.494	4.4%	271	8.73	458	12.33	0.286%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE0008M62572	17.316	17.388	0.4%	681	6.44	1,212	12.25	0.092%
iShares iBonds 28 € Crp EUR Ds UCITS ETF	ETF	IB28	IE000264WVY0	5.166	5.113	-1.0%	558	5.51	1,178	12.20	0.177%
VanEck Defense UCITS ETF	ETF	DFNS	IE000UYE6WK5	23.755	27.000	13.7%	1,514	9.29	2,110	12.11	0.593%
Amundi MSCI China UCITS ETF Acc	ETF	LC0N	LU1841731745	12.148	12.968	6.7%	1,036	7.32	1,979	12.08	0.198%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SKLE	IE0008WBXM92	29.145	29.910	2.6%	535	5.86	1,257	12.05	0.207%
AMUNDI SHORT US STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	7.424	7.091	-4.5%	122	4.98	342	12.03	0.089%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE00032523478	123.620	122.500	-0.9%	357	4.21	745	12.02	0.080%
BNPP € CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.705	9.674	-0.3%	564	7.77	946	11.99	0.147%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	237.220	237.170	0.0%	544	5.53	1,026	11.96	0.132%
VANGUARD US CORP BOND UCITS ETF	ETF	USCP	IE0002195848	48.880	47.680	-1.0%	581	6.01	678	11.87	0.060%
ISHARES € CORP BOND Q-3YR ESG UCITS ETF	ETF	SUSE	IE0008Y2VH78	4.919	4.915	-0.1%	252	6.05	551	11.85	0.056%
SPDR REFIN GL CONVERT BOND UCITS ETF	ETF	CONV	IE0008NH2088	41.845	42.400	1.3%	489	6.85	1,114	11.83	0.295%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VEYI	IE00082163H91	22.755	22.470	-1.3%	340	6.29	640	11.83	0.072%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDST	IE0008RPRV00	49.000	49.445	0.9%	171	9.26	271	11.81	0.064%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	86.650	88.280	1.9%	261	7.00	567	11.79	0.074%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE0008M6HV82	50.040	52.880	5.7%	321	3.95	691	11.69	0.189%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE0008YPC1H27	4.741	4.783	0.9%	685	6.08	1,248	11.64	0.172%
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	138.890	140.840	3.6%	376	5.15	673	11.60	0.107%
UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	9.339	9.684	3.7%	279	7.27	533	11.56	0.237%
ISHARES CORE MSCI PAC EX-UCITS ETF ACC	ETF	CSPIX	IE00082MUJ50	154.180	155.320	0.7%	787	7.85	1,568	11.55	0.147%
XTRACKERS MSCI USA UCITS ETF	ETF	XDPU	IE000830KDR00	129.620	133.490	4.5%	482	4.88	1,049	11.53	0.122%
AMUNDI IND US GOV NFR-LNK DR UCITS ETF	ETF	ATP	LU155419284	54.500	54.140	-0.7%	155	5.72	293	11.48	0.060%
XTRACKERS II GL INF-LNK EUR H UCITS ETF	ETF	XGIN	LU0290357929	215.000	213.280	-0.8%	717	6.82	1,367	11.40	0.183%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE0008M67HR47	18.244	18.844	3.3%	387	9.11	623	11.29	0.147%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU11407887915	236.600	233.000	-1.6%	1,148	4.79	2,601	11.23	0.052%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE0008163M45	20.255	20.020	-1.2%	362	6.76	993	11.19	0.068%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	48.275	50.590	4.8%	361	3.10	703	11.16	0.063%
Amundi US Treas Brd Long Dtd UCITS ETF	ETF	US10C	LU1407890547	6.620	6.502	-1.8%	372	4.44	812	11.16	0.142%
AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU1781541252	15.722	16.356	4.0%	875	6.22	1,639	11.16	0.132%
Amundi LeOax Daily 2x Leverged UCITS ETF	ETFS	DAXLEV	LU0252634307	139.420	152.500	9.4%	273	5.88	598	11.14	0.072%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274212181	124.480	122.400	-1.7%	212	2.08	484	11.12	0.099%
UBS 880 EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEUS	LU1048314196	13.092	12.878	-1.6%	391	4.58	720	11.08	0.112%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF ACC	ETF	CB3	LU1681046261	215.280	212.940	-1.1%	436	5.75	938	11.06	0.073%
UBS 880 TFS 1-10 UCITS ETF	ETF	TFS10	LU1458961750	41.254	41.148	-0.9%	284	7.10	532	11.04	0.090%
Amundi FTSE100 PMI EUR 3000 UCITS ETF A	ETF	ITAMID	FR0011758085	168.280	168.000	0.4%	448	4.17	1,191	11.01	0.140%
UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVELU	IE0008785G98	93.120	94.460	1.4%	240	5.48	472	10.88	0.176%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	GX75	LU0908508731	223.160	220.870	-1.0%	468	3.63	1,062	10.88	0.140%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE0008TKLC87	6.387	6.653	4.5%	713	5.68	1,379	10.77	0.137%
Amundi Italy BTP Dly -2x Inv UCITS ETF	ETFS	BTP2S	FR0011023621	18.280	18.642	2.0%	430	5.53	791	10.69	0.117%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWI	IE0008M6HL84	25.205	26.020	3.2%	482	5.99	944	10.69	0.151%
AMUNDI EURO AGG SRI UCITS DR EUR	ETF	EGR1	LU2182388236	43.815	43.390	-1.0%	885	5.35	1,748	10.64	0.075%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE0008FZS467	27.585	27.565	-0.1%	586	4.41	1,477	10.59	0.160%
Amundi Nasdaq-100 II UCITS ETF EUR	ETF	USTH	LU1954152853	12.606	13.120	4.1%	359	1.17	1,024	10.54	0.115%
ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE000830XQ41	108.140	106.980	-1.1%	556	4.96	1,141	10.53	0.071%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	112.160	115.860	3.3%	420	3.83	881	10.52	0.183%
ISHARES ASIA PAC DIVID UCITS ETF DIST	ETF	IAPD	IE000814X4T88	20.915	20.385	-1.3%	558	3.94	1,279	10.49	0.216%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	ECOM	LU1193488819	29.520	29.705	0.6%	619	3.58	1,370	10.48	0.200%
SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00083TSLM79	53.290	52.090	-2.3%	212	5.16	373	10.46	0.109%
Amundi Gbl Aggr Bnd UCITS ETF DR (C)	ETF	GAGG	LU11437024729	48.500	48.075	-0.9%	854	4.99	1,587	10.46	0.107%
INVESCO S&P 500 ESG UCITS ETF	ETF	SESG	IE0008KSTL097	61.370	63.870	4.1%	381	2.69	650	10.42	0.089%
UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE0008DR5927	14.836	15.474	4.3%	249	7.06	442	10.41	0.173%
AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE0000DFK000	13.656	14.296	4.7%	921	7.16	1,635	10.40	0.202%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	32.050	32.100	0.2%	433	6.75	702	10.33	0.067%
Amundi US Treas Brd Long Dated UCITS ETF	ETF	US10	LU1407890620	99.110	97.320	-1.8%	675	4.48	1,462	10.26	0.082%
LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	86.940	86.430	-0.6%	228	4.09	505	10.25	0.095%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XLGE	LU0290357117	215.840	213.480	-1.1%	390	4.71	816	10.22	0.053%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE000810Q511	38.945	39.010	0.2%	165	2.88	466	10.17	0.074%
Amundi MSCI NW Energy ESG Scrn UCITS ETF	ETF	ENER	FR0010524777	25.690	25.525	0.5%	1,008	5.73	1,957	10.14	0.180%
L&G ECONOMY & LOGISTICS UCITS ETF	ETF	ECOM	IE0008FM6M54	14.822	14.708	-0.8%	619	3.58	1,370	10.13	0.200%
AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU11681039647	211.220	209.350	-0.9%	337	3.18	657	10.02	0.069%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	91.340	94.810	3.8%	213	2.75	409	10.00	0.065%
AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1								

XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XRSM	IE00BZJ2DC62	37.980	39.636	4.4%	25	8.96	38	9.01	0.174%
UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	16.782	16.530	-1.5%	220	3.95	519	8.92	0.178%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	12.450	12.926	3.8%	65	0.89	346	8.85	0.152%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	224.420	221.430	-1.3%	212	1.68	528	8.75	0.054%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BDFG0T80	20.325	20.095	-1.1%	980	4.16	1,850	8.75	0.117%
UBS MSCIACWI ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00BDQZMK67	14.636	15.044	2.8%	183	6.73	313	8.73	0.155%
ISHARES EU CORPDR 88-88 UCITS ETF DIST	ETF	IEBB	IE00BKSRK281	4.728	4.703	-0.5%	204	2.90	481	8.70	0.093%
XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0324462953	276.500	277.660	0.4%	340	1.93	797	8.60	0.213%
AMUNDI EURO CORP 5-Y UCITS ETF DR	ETF	ECR1	LU2302934316	91.350	91.490	0.3%	528	6.01	817	8.57	0.055%
LYXOR MSCI FULTI MOBIIL ESG FLTC UCITS ETF	ETF	ELCR	LU1202367900	15.110	16.138	6.8%	599	4.80	1,146	8.51	0.319%
XTRACKERS MSCI JAPAN UCITS ETF -IC	ETF	XMPJ	LU0724209740	71.140	73.840	3.8%	283	5.63	556	8.44	0.081%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSP5	LU0322251520	6.926	6.725	-2.9%	445	5.23	795	8.44	0.067%
UBS MSCI WORLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72HM06	13.666	14.028	4.2%	362	5.01	462	8.35	0.283%
Amundi Bloom Eq-wgh Cmd ex-Agr UCITS ETF	ETF	COMO	LU1829218749	21.375	21.175	-0.9%	669	5.98	1,355	8.33	0.157%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYVQW0R4	33.830	36.270	7.2%	1,055	5.38	1,628	8.30	0.180%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MMQ5M5	7.625	7.963	4.4%	586	1.40	900	8.29	0.096%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWX	IE00BM7HP23	48.380	51.560	6.6%	264	6.34	527	8.29	0.198%
Amundi MSCI China A UCITS ETF-Acc	ETF	CNAA	FR0011720911	115.260	125.380	8.8%	989	5.56	1,546	8.27	0.476%
ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	216.580	215.150	-0.7%	311	3.22	644	8.25	0.133%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	25.600	25.360	-0.9%	418	5.54	709	8.24	0.240%
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00BK3K9R36	40.240	40.895	1.6%	126	1.47	350	8.20	0.414%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BLG6M977	8.043	8.174	1.6%	510	3.49	990	8.18	0.510%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM1M06	4.880	4.853	-0.2%	383	4.37	828	8.16	0.185%
ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE00BHZP3908	8.155	8.513	4.4%	448	3.89	835	8.16	0.111%
Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF Dist	ETF	HK	LU1900067940	16.564	17.518	5.8%	216	2.78	598	8.15	0.269%
SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	160.160	151.380	-5.5%	198	2.24	335	8.03	0.178%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74D0490	79.640	79.850	0.3%	519	3.84	1,031	8.02	0.128%
ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000AAQ4RZ9	73.990	73.980	0.0%	81	3.07	136	8.00	0.043%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL8212	6.592	7.028	6.6%	811	3.05	1,621	7.99	0.185%
UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	27.355	26.830	-1.9%	412	4.32	893	7.99	0.087%
UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCELAS	IE00B88MMN42	76.770	76.000	-1.0%	249	3.62	647	7.94	0.155%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	8.370	8.069	-3.6%	1,296	3.38	2,636	7.94	0.437%
BNPP EASY S&P 500 UCITS ETF	ETF	ESGE	FR0011550185	22.360	23.365	4.5%	210	4.11	402	7.83	0.233%
ISHARES iBonds 26 C Crp EUR Ds UCITS ETF	ETF	IB26	IE0000S2J282	5.098	5.071	-0.5%	432	3.63	855	7.81	0.192%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	VSOF	IE00BND51P30	4.520	4.464	-1.2%	259	4.04	558	7.80	0.160%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BKSBC891	14.972	15.964	6.6%	946	4.50	1,705	7.80	0.195%
AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	XIG	LU1681046774	222.700	220.590	-0.9%	286	3.44	564	7.80	0.061%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SKLU	IE00BWBXM869	34.010	34.130	0.4%	139	4.77	335	7.79	0.222%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	119.500	119.430	-0.1%	261	1.59	583	7.75	0.208%
Amundi GblEmBnd Markt iBox UCITS ETF D	ETF	EMKT	LU1686830909	69.320	69.810	0.7%	211	4.14	534	7.73	0.261%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	35.105	36.490	3.9%	529	4.99	896	7.73	0.269%
Amundi C HighYld Corp Bnd ESG UCITS ETF D	ETF	HY	LU1812090543	100.920	100.960	0.0%	292	2.59	762	7.72	0.176%
RUSSELL 2000 US SMALL CAP OUA UCITS ETF	ETF	RTWO	IE00B3C3M355	87.320	89.810	2.9%	280	4.37	563	7.71	0.167%
ISHARES \$ SHI DUR YLD COR UCITS ETF-DIST	ETF	SDHY	IE00B8CRV603	79.700	80.170	0.6%	395	2.64	972	7.70	0.160%
UBS JPM GLB GOV ESC UCITS ETF EUR H A	ETF	ESJE	LU1974645633	10.424	10.328	-0.9%	470	3.90	816	7.68	0.170%
ISHARES iBonds 27 C Crp EUR A UCITS ETF	ETF	IB27	IE0000Z180K5	5.218	5.168	-1.0%	244	6.02	431	7.69	0.174%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (C)	ETF	ETFCRP	LU2092238625	18.880	18.536	-1.8%	23	0.22	76	7.68	0.120%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00B3G3T1C2	19.736	20.145	2.1%	276	5.47	518	7.67	0.207%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDRSM807	11.865	11.543	-2.7%	309	4.09	656	7.63	0.232%
LYXOR DJ INDUSTR AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056814	355.810	362.400	1.9%	400	3.98	652	7.57	0.099%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZ4883	7.938	8.146	2.6%	518	3.40	1,093	7.55	0.143%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU137382368	240.500	244.950	2.0%	335	3.71	787	7.52	0.076%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	6.604	6.405	-3.0%	847	4.39	1,555	7.50	0.252%
ISHARES iBonds 25 C Crp EUR A UCITS ETF	ETF	IB25	IE0000U0ATN7	5.123	5.122	0.0%	300	3.93	625	7.49	0.157%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	EISE	IE00B2VJ196	66.020	67.680	2.5%	526	3.59	1,024	7.47	0.089%
SPDR S&P 500 UCITS ETF Acc	ETF	SPSA	IE00B2XSVY18	10.844	11.330	4.5%	281	3.56	411	7.47	0.076%
Amundi MSCI Brazil UCITS ETF Acc	ETF	PADV	LU1900067940	21.515	21.430	-0.4%	637	3.80	1,246	7.46	0.170%
BNP EASY BRG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	9.251	9.149	-1.1%	166	3.91	335	7.41	0.065%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK853	392.160	394.010	0.5%	104	5.80	206	7.33	0.226%
LYXOR MSCI DISRUPT TECH ESG FLTC UCITS ETF	ETF	UNIC	LU1202367822	12.356	12.762	3.3%	416	3.20	794	7.32	0.211%
Amundi ShortDAX Div-2x Inv UCITS ETF-A	ETFS	DAX2S	FR0010869495	1.071	0.982	-8.3%	279	3.69	523	7.32	0.095%
AMUNDI MSCI EUR ESG BRD CTR DR UCITS ETF	ETF	CEU	LU1681042609	310.950	316.400	1.8%	93	1.39	392	7.28	0.080%
UBS S&P DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	9.731	9.620	-1.1%	326	6.92	399	7.24	0.328%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	140.410	137.860	-1.8%	144	1.85	557	7.24	0.077%
UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	153.980	158.580	3.0%	81	6.91	109	7.24	0.131%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVM84	50.050	51.540	3.0%	245	2.05	789	7.19	0.221%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002P0GC6A	8.510	9.227	8.4%	164	3.49	340	7.16	0.924%
ISHARES \$ GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00B1DGH553	4.253	4.209	-1.0%	361	4.28	682	7.14	0.079%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU006261584	8.895	7.959	-1.1%	625	3.68	1,272	7.13	0.233%
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVNT	LU0322359224	25.045	26.340	5.2%	789	4.67	1,194	7.10	0.431%
Amundi S&P500 CLIMA NETO PAB UCITS ETF A	ETF	PABUS	IE00005FBC47	29.570	31.005	4.9%	419	3.23	903	7.09	0.189%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B3L8K969	140.030	146.840	4.9%	460	3.55	933	7.09	0.129%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJTJ35	48.160	49.685	3.2%	49	6.58	86	7.08	0.274%
Amundi Japan TOPIX II UCITS ETF	ETF	JPN	FR0010245514	153.850	158.870	3.3%	297	2.76	605	7.06	0.136%
UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	93.270	92.740	-0.6%	401	4.21	719	7.04	0.161%
UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU095066880	38.315	29.330	-3.6%	253	5.36	394	7.03	0.096%
XTR II EU H YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	8.716	8.420	-3.4%	312	2.88	744	7.00	0.230%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00B647KH54	22.805	22.570	-1.0%	415	3.72	838	6.93	0.182%
VANGUARD US EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00B3GYYVCR81	48.430	48.630	0.4%	331	2.64	693	6.86	0.203%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUIP	IE00B8YX8C17	6.388	6.380	-0.1%	368	3.18	682	6.85	0.186%
Amundi i BTP GvrmBnd 1-3Y UCITS ETF D	ETF	BTP13	LU159891050	102.280	101.770	-0.5%	283	3.77	584	6.84	0.078%
AMUNDI US CORP SRI UCITS ETF	ETF	KSP	LU1108649575	42.450	41.840	-1.4%	390	2.22	199	6.80	0.431%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VMM1H8	265.050	284.650	7.2%	326	2.00	951	6.80	0.141%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU1048933690	22.890	21.150	-7.6%	363	2.57	796	6.74	0.164%
UBS BBG MSCI EU LIQ CORP SRI UCITS ETF	ETF	CBSEL	LU1484799789	13.044	12.772	-2.1%	465	2.92	907	6.73	0.119%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B46KXZ0	61.080	64.030	4.8%	335	1.91	844	6.72	0.160%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEU3C	LU253810862	10.256	10.196	-0.6%	134	3.67	463	6.69	0.090%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BKSBC80	8.924	8.837	-1.0%	770	3.84	1,495	6.63	0.275%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM7H030	28.420	28.020	-1.4%	605	3.40	1,124	6.58	0.229%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	83.560	85.240	2.0%	172	3.28	321	6.54	0.060%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SKLB	IE00BWBXM831	37.005	39.085	5.6%	117	2.61	287	6.54	0.204%
XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00B8GHQ080	33.190	34.395	3.6%	525	3.20	1,007	6.50	0.132%
FRANKLIN CATHOLIC PRINC EM SV0 UCITS ETF	ETF	CATHEM	IE000Y2VX22	25.365	25.250	-0.5%	45	5.26	93	6.49	0.809%
ISHARES STX EUROPE SEL DIV UCITS ETF	ETF	EXSH	DE0002635299	16.338	15.980	-4.0%	319	3.75	567	6.44	0.121%
JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	IE00BMDVY292	33.030	34.330	3.9%	225	3.46	367	6.43	0.215%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	16.438	16.332	-0.6%	445	1.55	932	6.41	0.374%
PMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00BDD9H32	9.219	9.217	0.0%	275	3.76	512	6.35	0.216%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESSG	IE000C0KQPO9	45.725	47.735	4.4%	446	3.06	955	6.32	0.130%
Amundi MSCI Emerging Markets III UCITS ETF	ETF	EMKT	FR0010429068	10.990	11.414	3.9%	461	2.52	872	6.29	0.123%

Amdc MSCI AC Asia Pfc Ex Jpn UCITS ETF	ETF	AELJ	LU190086328	58.110	60.380	3.9%	307	2.46	727	5.71	0.113%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	874.000	899.170	2.9%	454	3.52	808	5.71	0.464%
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BWFPPX50	30.630	31.040	1.3%	190	2.77	435	5.68	0.212%
ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAUA	IE000G2LH169	5.554	5.791	4.3%	286	2.47	539	5.64	0.321%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDMSD1	7.725	9.543	23.5%	902	3.39	1,625	5.64	1.217%
XTRACKERS PORTFOLIO UCITS ETF	ETF	XQUI	LU0397221945	272.940	276.230	1.2%	355	2.71	734	5.63	0.434%
UBS MSCI CHINA A SF UCITS ETF	ETF	CHNA	IE00BHF6K9K4	91.630	100.160	9.3%	418	2.57	810	5.60	0.599%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	FHBY	IE00BKNW0396	36.705	36.740	0.1%	303	1.88	545	5.58	0.372%
FIDELITY GLD QUALITY INCOME UCITS ETF INC	ETF	FGOI	IE00BYG3Z440	7.647	7.793	1.9%	495	2.66	1,045	5.56	0.241%
ISHARES EURO STOXX UCITS ETF	ETF	EXS1	DE000A0D8Q07	48.140	49.725	3.3%	170	1.86	280	5.49	0.083%
ISHARES AGING POPULATION UCITS ETF ACC	ETF	AGED	IE00BY2K4668	6.397	6.540	2.2%	679	2.62	1,288	5.47	0.156%
ISHARES ED MSCI WL SZ FAC UCITS ETF ACC	ETF	IWSZ	IE00B3P2QD73	38.900	39.570	1.7%	157	4.99	263	5.46	0.203%
INVESCO FINANCS S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B4204896	276.240	284.640	3.0%	268	1.87	460	5.44	0.203%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	24.445	24.720	1.1%	419	3.82	732	5.43	0.493%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF5K132	14.278	14.382	0.7%	197	1.45	663	5.43	0.333%
LYXOR STX EURO60 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	86.970	81.330	-6.5%	244	2.14	533	5.41	0.124%
Amundi MSCI Emerging Ex China UCITS ETF A	ETF	EMXC	LU2009202107	22.700	23.380	3.0%	483	3.18	834	5.40	0.218%
ISHARES MSCI AC FARE EX-IC UCITS ETF DIST	ETF	IFFF	IE00B0M63730	41.555	43.710	5.2%	180	2.49	400	5.39	0.154%
Amundi Global Government Bnd II UCITS ETF	ETF	GOVG	LU209289147	8.171	8.109	-0.8%	70	2.87	128	5.33	0.190%
AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	78.640	80.630	2.5%	322	2.15	793	5.29	0.085%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNC10899	67.310	69.380	3.0%	71	0.55	321	5.28	0.090%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25P372	50.460	54.890	8.8%	419	2.71	696	5.26	0.164%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AJCO	IE00B3CNHG25	27.325	25.585	-6.4%	310	2.23	748	5.25	0.523%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF10P178	26.720	26.145	-2.2%	166	2.20	277	5.23	0.151%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099GJAJ6	3.524	3.853	9.3%	333	1.85	877	5.22	0.633%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	45.375	47.415	4.5%	98	1.45	193	5.16	0.050%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BY1Y2775	27.615	26.895	-2.6%	71	1.97	161	5.14	0.189%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B81FZ5350	20.820	20.315	-2.4%	512	2.49	1,029	5.11	0.192%
UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	69.840	70.000	0.2%	319	2.83	504	5.10	0.208%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMP	IE00B4WHXK27	19.890	19.714	-0.9%	245	4.08	409	5.10	0.193%
L&G MULTI-STRATEGY ENHA COMM UCITS ETF	ETF	ENCO	IE00BFXR6159	12.338	12.268	-0.6%	693	2.57	1,509	5.06	0.253%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXKSC31	17.684	18.492	4.6%	160	4.98	170	5.05	0.134%
XTRACK EUSTX 50 SHY DAIL SWAP UCITS ETF	ETFS	XSSX	LU0291097513	70.774	70.774	0.0%	132	1.76	359	5.05	0.153%
Amundi US TIPS Govt Inf-Link Bnd UCITS ETF	ETF	TIPU	LU1452600270	100.910	100.350	-0.6%	70	1.41	186	5.04	0.115%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXKY	DE000A040728	24.385	24.060	-1.3%	501	2.32	936	5.03	0.154%
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00B0M06G31	24.830	24.490	-1.4%	302	3.71	478	5.01	0.094%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	64.480	65.240	1.2%	94	1.29	184	4.99	0.159%
Amundi \$ HighYld CorBnd ESG UCITS ETF C H	ETF	USYH	LU1435356495	71.710	71.670	-0.1%	274	2.09	620	4.97	0.306%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYS26062	25.070	24.425	-2.6%	139	4.32	247	4.96	0.135%
SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00B8KQW0F9	192.500	190.720	-0.9%	249	1.92	527	4.95	0.122%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	UUCV	IE00BGGYWFK87	51.000	50.520	-0.9%	241	3.26	461	4.92	0.201%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	20.155	19.990	-0.8%	239	2.58	538	4.91	0.211%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B43S9G20	590.220	562.500	2.2%	157	2.50	304	4.90	0.239%
JPM GLB EMER EWH EQU ESG UCITS ETF USD A	ETFA	JREM	IE00BF466254	25.385	26.260	3.4%	237	3.45	494	4.90	0.237%
JPM EUR CORP BND RES ESG UCITS ETF	ETFA	JRBE	IE00BFS9P670	191.410	190.440	-0.5%	147	2.20	313	4.89	0.193%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00B83K2WF00	99.830	100.560	0.7%	112	1.92	112	4.86	0.048%
ISHARES JP MORG & EM CORP BOND UCITS ETF	ETF	EMCR	IE00B2TLBW47	80.990	81.550	0.7%	293	2.36	607	4.85	0.228%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B97GK477	7.829	7.868	0.5%	82	2.78	163	4.84	0.171%
XTRACKERS II GL NFL-KLINKED UCITS ETF 5C	ETF	XGIU	LU0908588814	22.184	22.078	-0.5%	529	3.08	874	4.84	0.194%
Amundi MSCI N Am ESG NetD CTB UCITS ETF	ETF	NRAM	IE0000MYCJ42	120.720	125.890	4.3%	92	1.49	288	4.76	0.207%
UBS BL US LIQ COR 1-5Y UCITS ETF	ETF	CBUS	LU1048314949	12.928	12.604	-2.5%	120	2.56	211	4.69	0.181%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00B067H909	41.565	41.770	0.5%	291	2.70	602	4.69	0.153%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.315	0.293	-6.8%	318	2.12	718	4.68	0.139%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	27.935	29.010	3.8%	78	2.33	154	4.64	0.105%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	LJKP	IE00B11XLS18	5.415	5.011	-7.5%	159	2.55	296	4.64	0.136%
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB3215	77.760	81.060	4.2%	207	2.40	362	4.62	0.098%
ISHARES EU GOVT 10-15Y UCITS ETF DIST	ETF	IBGZ	IE00BAY3H441	152.260	150.260	-1.3%	118	1.86	259	4.61	0.094%
AMUNDI SHORV MSCI USA DAIL UCITS ETF	ETFS	C2U	FR0010791194	5.437	5.219	-4.0%	124	1.97	251	4.60	0.154%
PAMCO EM ADVANT LOC BOND INDEXT UCITS ETF	ETF	EMLI	IE00B4X3K336	61.080	61.000	-0.1%	340	3.00	579	4.58	0.338%
AMUNDI MSCI EUROPE QVAL FACTOR UCITS ETF	ETF	QCFL	LU11681041890	105.840	108.260	2.3%	199	2.65	367	4.51	0.102%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XOPE	IE00B6M7HW99	70.160	72.850	3.8%	236	2.47	409	4.49	0.067%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDDRF700	10.840	11.616	7.2%	477	1.88	917	4.49	0.408%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00B3WBMX85	33.970	34.645	2.0%	114	2.31	333	4.49	0.194%
INVESCO EURO CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPCM51	102.230	102.490	0.3%	98	1.38	194	4.48	0.085%
SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQOL68	286.700	287.950	0.4%	129	1.72	260	4.47	0.150%
UBS BBS USD EM SOV UCITS ETF	ETF	SBEME	LU1324516308	10.798	10.862	0.6%	236	1.47	528	4.47	0.451%
VANGUARD LIFESTRATEG 20% EOU UCITS ETF A	ETFA	VNGA20	IE00B0MVGSK07	23.330	23.325	0.0%	242	2.83	495	4.46	0.236%
UBS BL MSCI US LIQ COR SUS UCITS ETF	ETF	CBUS	LU1215461085	14.188	13.726	-3.3%	49	3.14	65	4.43	0.312%
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMEA	LU0480152878	98.180	92.410	-6.2%	147	2.48	412	4.37	0.204%
SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B2Z0S860	26.130	24.930	-4.6%	179	2.90	307	4.36	0.301%
ISHARES MSCI EM LAMT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	16.036	15.844	-1.2%	212	1.77	520	4.36	0.455%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNG8L278	5.109	5.318	4.1%	109	3.37	235	4.35	0.270%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	180.550	176.450	-2.3%	135	1.75	418	4.34	0.076%
Amundi US Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Acc	ETF	HFRN	LU1681041031	51.880	52.120	0.5%	344	2.76	725	4.33	0.126%
Amundi MSCI East Eur Ex RU UCITS ETF	ETF	EST	LU1900666462	22.615	23.740	4.3%	331	2.44	581	4.30	0.266%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00B2P2C162	23.765	24.400	3.3%	251	2.61	727	4.28	0.165%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B837D42	44.140	44.175	0.1%	238	1.93	545	4.28	0.184%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	39.240	42.040	7.1%	205	1.82	383	4.28	0.212%
WISDOMTREE JAP EO UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYCQZJ13	29.450	31.735	7.8%	512	2.78	722	4.27	0.292%
SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00B8KW0QH23	209.550	209.550	0.0%	165	1.40	337	4.27	0.143%
XTRACKERS DAX UCITS ETF	ETF	XDAQ	LU0274211480	159.800	167.480	4.8%	106	1.32	248	4.26	0.039%
Amundi Glob Aggr Bnd UCITS ETF DRHdg C(C)	ETF	CAAG	LU0083303318	47.350	47.055	-0.6%	121	1.26	415	4.26	0.094%
XTRACKERS S&P500 UCITS ETF A	ETF	XSPU	IE00029SJA06	8.504	8.887	4.5%	109	1.88	352	4.25	0.116%
ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE00BHZP1239	4.734	4.900	3.5%	519	3.15	854	4.25	0.300%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00B0M7HOM2	25.100	24.830	-1.1%	88	3.01	148	4.22	0.099%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00B8YTRR63	43.980	44.580	1.4%	104	2.78	236	4.19	0.218%
GLOBAL X ROBO & ARTIFIC INTEL UCITS ETF	ETF	BOTZ	IE00BLCHJ800	17.400	18.876	8.5%	491	2.61	851	4.16	0.412%
AMUNDI ITALY MIB ESG DR UCITS ETF	ETF	FMI	LU1681037518	69.050	72.150	4.5%	279	2.24	531	4.16	0.106%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	12.640	12.						

Amundi MSCI Europe II UCITS ETF	ETF	MEU	FR0010261198	173.000	176.360	1.9%	135	1.54	258	3.46	0.089%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE0008YMLZ74	13.050	12.812	-1.8%	527	1.85	587	3.41	0.198%
UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBP	LU0950670850	33.785	33.950	0.5%	50	3.30	67	3.40	0.237%
SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE0006YKX5H7	30.795	30.785	0.0%	29	0.82	45	3.39	0.144%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE0004F0N0Q4	7.576	8.291	9.4%	281	1.51	583	3.38	0.239%
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE000823HV22	10.654	11.064	3.8%	167	2.32	212	3.37	0.311%
VanEck Global Mining UCITS ETF	ETF	GDIG	IE00BDFB7078	27.830	25.965	-6.7%	350	1.33	691	3.37	0.424%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNLI	IE0008D6GGF6	32.875	32.665	-0.6%	70	2.10	127	3.35	0.351%
SPDR S&P 10 INDUSTRIAL SEL SEC UCITS ETF	ETF	SWLI	IE0009V0M724	44.445	47.320	6.5%	101	0.77	221	3.35	0.194%
Amundi MSCI China Tech ESG Screened UCITS ETF EUR Acc	ETF	CC1	LU1168104392	179.790	199.850	11.2%	290	1.43	593	3.32	0.535%
AMUNDI STOXX EURO60 ENR ESG SC UCITS ETF A	ETF	ENRG	LU1834982878	56.230	55.770	-0.8%	213	2.53	319	3.32	0.178%
AMUNDI MSCI UK UCITS ETF	ETF	CUL1	FR0010655761				109	2.49	160	3.30	0.178%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	60.280	59.600	-1.1%	485	1.78	830	3.28	0.226%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE000820KX00	42.995	42.930	-0.2%	237	1.94	480	3.26	0.117%
AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	122.040	123.140	0.9%	263	1.31	552	3.26	0.269%
Amundi MSCI World II UCITS ETF	ETF	WLDF	FR00111660927	180.250	186.870	3.7%	85	1.11	173	3.25	0.154%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	177.220	178.580	0.8%	161	2.15	341	3.24	0.042%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETF	X57W	IE00083Y8D011	12.630	12.682	0.4%	230	1.92	443	3.22	0.477%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00020XVF52	74.990	75.420	0.6%	97	1.82	211	3.22	0.540%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1990067901	41.695	43.220	3.7%	364	1.61	577	3.20	0.685%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VQCA	IE00050YV506	50.770	50.900	0.3%	98	0.94	206	3.19	0.125%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETF	SHEE	IE00089FLV92	107.240	108.270	1.0%	83	1.20	196	3.18	0.483%
FIRST TRUST CLEAN SMART INFRA UCITS ETF	ETF	GRID	IE00080JL711	31.725	34.125	7.6%	126	1.63	219	3.17	0.616%
XTR MSCI ACASIA EX3PN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	37.190	38.470	3.4%	78	1.59	182	3.17	0.277%
Amundi German Bond Dly-2x In UCITS ETF A	ETF	BUND2S	FR0010869578	37.870	39.750	5.0%	69	1.88	128	3.16	0.097%
ISHARES FTSE ITR MIDSMALL CAP UCITS ETF	ETF	IPRI	IE0008F5J058	6.506	6.521	0.2%	277	1.39	555	3.16	0.188%
SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE0008W00Q16	74.570	76.180	2.2%	145	1.28	321	3.14	0.168%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE000DDRDV39	86.010	85.410	-0.7%	145	1.50	280	3.13	0.273%
LYXOR STOXX EURO60 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	64.110	60.520	-5.6%	116	1.16	248	3.12	0.126%
LYXOR STOXX EURO60 MEDIA UCITS ETF	ETF	MDA	LU1834988195				55	3.00	81	3.12	0.218%
HSBC MSCI KOREA CAPPEQ UCITS ETF	ETF	HKOR	IE0008320395	45.120	48.225	6.9%	268	1.08	563	3.11	0.222%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE0008667553	51.580	52.480	1.7%	136	1.08	285	3.09	0.230%
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672907	16.480	16.522	0.3%	111	1.02	327	3.09	0.285%
Amundi MSCI Emerging Markets II UCITS ETF	ETF	LEMA	LU2573967036	42.995	44.595	3.7%	32	1.09	74	3.07	0.281%
INVESCO QIAN ESG GL EQ M-FAC UCITS ETF HD	ETF	IQSE	IE00BJQRDP39	62.790	66.070	5.2%	68	0.71	209	3.05	0.323%
UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460899	186.980	194.490	4.0%	111	1.44	296	3.05	0.219%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357289	24.370	240.820	-1.5%	125	1.95	215	3.05	0.065%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0695979733	34.860	36.130	3.6%	44	0.64	189	3.03	0.149%
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE0006Y794E1	25.025	24.645	-1.5%	412	1.81	661	3.01	1.186%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE000843JJ40	23.775	23.235	-2.3%	101	0.93	249	3.00	0.170%
ishares MSCI Wrd Info Tech ESG UCITS ETF	ETF	WITS	IE000BJJNY98	10.688	11.432	6.9%	343	2.26	532	2.98	0.360%
UBS (Irt) ETF plc - Factor MSCI USA Quality ESG UCITS ETF (hedged to EUR)	ETF	UQLE	IE0008W73K65	36.260	38.165	5.3%	40	0.40	122	2.97	0.652%
BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	19.148	19.812	3.5%	51	1.79	198	2.96	0.196%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00083Y9H50	92.340	91.440	-1.0%	18	0.48	72	2.94	0.049%
XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XK25	LU0292098579	20.830	22.170	7.5%	327	1.78	690	2.94	0.348%
BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	27.560	27.970	1.5%	31	0.68	145	2.94	0.079%
Amundi MSCI Greece UCITS ETF-D	ETF	GRG	FR0010405431	1.448	1.502	3.8%	349	1.66	619	2.93	0.445%
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE0008K5BC67	10.518	10.722	1.9%	228	2.14	418	2.93	0.230%
INVESCO INDUSTRIAL S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00083Y1100	568.320	603.570	6.6%	113	0.89	222	2.88	0.224%
VANECK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE0008Q2PH09	49.700	51.490	3.6%	196	1.15	463	2.86	0.320%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00086WMN23	55.740	55.750	0.0%	75	0.68	160	2.86	0.106%
Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673523309	25.505	25.075	-1.7%	40	0.60	118	2.85	0.150%
XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	22.975	22.855	-0.5%	141	0.83	316	2.85	0.242%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE0000XAGSCY5	6.418	8.394	30.8%	464	1.74	801	2.85	1.424%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE0008M0S095	16.232	17.726	9.2%	216	1.59	297	2.84	0.580%
SPDR BL 10Y-Y US TREASURY UCITS ETF	ETF	LUTR	IE0008Y52V04	21.305	20.520	-3.7%	206	1.48	375	2.83	0.149%
XTRACKERS HANGSEI OSIMON UCITS ETF	ETF	HOSI	LU0295199288	8.804	9.825	7.4%	205	1.57	358	2.82	0.414%
JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGMY	IE0008KKCK346	98.910	99.040	0.1%	57	1.64	98	2.81	0.305%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00044CND37	90.680	88.580	-2.3%	57	0.65	175	2.78	0.069%
Amid Eur H Rtd Mctz-Wgh Gvn Bld UCITS ETF	ETF	EMAAA	LU1128702342	126.330	124.460	-1.5%	89	1.81	162	2.75	0.071%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TR5E	IE0008Y52567	25.950	25.315	-2.4%	21	1.60	31	2.73	0.084%
Amundi S CorpBnd PAB NtAmb UCITS ETF A	ETF	USIC	LU1285959885	8.501	8.429	-0.8%	46	1.00	90	2.72	0.237%
Amundi GlbEmBnd Mkr IBX UCITS ETF HD	ETF	EMBI	LU1686831030	63.840	63.890	0.1%	46	0.96	170	2.71	0.291%
MSCI CHINA ESG UNIV LCS UCITS ETF	ETF	CINESG	LU1953188833	6.423	6.920	7.7%	133	2.00	370	2.71	0.778%
Amund S&P 500 II UCITS ETF	ETF	SPHC	LU0959211326	138.080	143.500	3.9%	113	1.25	184	2.71	0.087%
AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144996	570.520	586.950	2.9%	181	1.66	386	2.68	0.366%
AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	29.780	30.875	3.7%	140	1.17	251	2.67	0.150%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CNI	LU1681044647	635.300	652.000	2.6%	157	1.12	348	2.67	0.215%
SPDR MSCI EMU UCITS ETF	ETF	EMRO	IE000819UR50	70.660	72.510	2.5%	75	2.38	91	2.66	0.115%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	491.790	510.650	3.8%	107	1.22	238	2.66	0.283%
ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SJOU	IE00084WJ7N32	3.992	3.952	-1.0%	105	1.89	175	2.65	0.195%
LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	56.730	58.880	3.8%	176	1.30	377	2.66	0.124%
Amid US TIPS Gov Hfl-Lnk Bnd UCITS ETF	ETF	TIFE	LU1452600437	18.546	18.342	-1.1%	47	0.74	108	2.65	0.129%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	498.750	495.850	-0.6%	114	1.40	248	2.65	0.229%
UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00087W2V23	134.850	142.000	5.3%	219	1.89	367	2.62	0.355%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE0008MTSM126	7.196	7.645	6.2%	314	1.50	525	2.60	0.316%
LYXOR STX EURO60 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	90.520	87.820	-3.0%	181	1.58	362	2.60	0.113%
AMUNDI MSCI WLD SRI NETO PAB UCITS ETF H	ETF	MWSH	IE0000K1P4V37	62.920	64.520	2.5%	56	0.60	162	2.60	0.417%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	31.470	33.000	4.9%	365	1.62	748	2.59	0.165%
Amundi Eur Inff Expt 2-10Y UCITS ETF	ETF	INFL	LU1390062245	112.820	113.640	0.7%	164	1.44	363	2.58	0.158%
VANECK BOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NU0009090247	16.916	16.740	-1.0%	11	0.72	54	2.58	0.208%
Amundi E HighYld Corp Bnd ESG UCITS ETF A	ETF	HYV	LU1246625710	34.715	36.870	6.1%	114	1.28	230	2.58	0.106%
AMUNDI JPN TOPIX UCITS ETF DALY HED EUR	ETF	TPXH	LU1681037864	355.780	375.560	5.8%	93	1.85	180	2.54	0.117%
WISDOMTREE JAPAN EQUITY UCITS JPY ACC	ETF	DJXJ	IE0008YQZCN58	25.000	26.425	5.7%	181	1.16	363	2.54	0.313%
JPM Glob Equity Prem Income UCITS ETF	ETF	DXIA	IE000WXYBV80	23.995	24.110	0.5%	204	1.19	483	2.53	0.575%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TR3E	IE0008F2FNG46	35.805	35.785	-0.1%	89	2.04	156	2.53	0.087%
VANGUARD FT SE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE0008K5BR733	50.300	51.760	2.9%	135	1.00	275	2.52	0.312%
FIRST TRUST INDXX INN TR&PROG UCITS ETF	ETF	BLOK	IE0008F5DXX42	29.505	30.250	2.5%	267	1.57	527	2.51	0.390%
XTRACKERS MSCI WORLD MINIV VOL UCITS ETF	ETF	XDEB	IE0008L2JN58	37.825	38.145	0.8%	91	1.13	197	2.50	0.172%
Amundi S HighYld CorpBnd ESG UCITS ETF A	ETF	USHYC	LU1435356065	9.206	9.233	0.3%	79	1.60	156	2.49	0.396%
SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE0008KW0M75	288.300	289.850	0.5%	148	1.01	284	2.46	0.595%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	283.890	279.790	-1.4%	112	1.35	229	2.45	0.116%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE0008Z036J45	11.052	10.610	-4.0%	56	0.96	136	2.44	0.168%
HSBC BBG GLB SUSTAIN AGRES 1-3 UCITS ETF	ETF	HAGG	IE0008X3MWF1	9.479	9.448	-0.3%	161	1.30	530	2.43	0.175%
LYXOR GLOB HY SUSTA UCITS ETF EUR H ACC	ETF	GHVEH	LU2099298274	20.060	19.934	-0.6%	109	1.15	233	2.42	0.404%
UBS S&P DIVID ARIST ESG UCITS ETF	ETF	GLDVD	IE0008MP3HG27	9.194	9.024	-1.8%	144	1.72	254	2.42	0.760%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	90.160	90.100	-0.1%	89	0.73	211	2.42	0.064%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE0008JXRZ340	6.897	7.092	2.8%	312	1.32	623	2.41	0.371%
SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOX	IE0008WJQJ47	281.800	298.150	5.8%					

VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540261	57.920	58.290	0.6%	125	0.74	391	2.17	0.527%
GOLDMAN ACCESS CHINA GOV USD UCITS ETF	ETF	CBND	IE00BS3BCS90	48.510	48.280	-0.5%	118	1.08	230	2.16	0.386%
Amidi Big Eq-wght Com ex-Agrc UCITS ETF	ETF	COMH	LU1900089219	24.390	24.020	-1.5%	199	1.59	270	2.16	0.421%
SPDR ICE BOFA 0-5 Y USD GOV UCITS ETF	ETF	EMH5	IE00BP46NGS2	25.005	24.645	-1.4%	213	0.67	431	2.14	0.297%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BM776136	61.050	63.450	3.9%	65	0.75	157	2.13	0.163%
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00BF1FZ530	12.148	11.972	-1.4%	189	0.72	383	2.13	0.123%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000CMVFK47	26.110	25.875	-0.9%	127	0.95	280	2.13	0.198%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1J	LU1407887089	9.459	9.450	-0.1%	86	1.21	161	2.12	0.082%
FINCO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE000SACNHU2	167.300	161.440	-3.5%	246	1.07	457	2.10	0.389%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BGT79820	60.140	62.650	4.2%	103	1.26	159	2.09	0.261%
Amundi FTSE MB UCITS ETF-A	ETF	MBA	FR0014002H76	13.980	14.826	6.1%	115	1.07	223	2.09	0.094%
Amundi MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646360971	59.200	61.160	3.3%	78	3.37	138	2.08	0.116%
JPM BETABUL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	99.015	98.940	-0.1%	30	1.37	62	2.07	0.054%
Am Index MSCI Em ESG Broad CTB UCITS ETF	ETF	CLEM	LU2109787049	43.315	45.120	4.2%	387	1.41	538	2.06	0.377%
JPM BETABUL EUR GOVT BOND UCITS ETF	ETF	BBEQ	IE00BJKH0D13	91.570	90.510	-1.2%	24	0.48	81	2.06	0.071%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	123.340	128.040	3.8%	108	0.86	225	2.06	0.094%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XL30	17.792	19.236	8.1%	148	1.40	261	2.05	0.546%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMYA3	5.386	5.338	-0.9%	141	1.29	276	2.04	0.184%
UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU130155606	23.435	23.720	1.2%	47	0.89	106	2.04	0.167%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00BSZ2XQF3	27.710	26.105	-5.8%	139	0.90	302	2.04	0.468%
SPDR MSCI EUROCP CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQC077	189.820	182.880	-3.7%	98	1.26	194	2.04	0.187%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITHU	IE00BLCH1H13	6.916	7.578	9.6%	356	1.01	684	2.03	0.545%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55758	85.920	89.180	3.8%	154	1.05	270	2.02	0.098%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREL	IE00BKWD3C98	37.590	37.835	0.7%	45	0.81	104	1.99	0.074%
Amundi US Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	111.630	112.800	1.0%	87	1.31	169	1.98	0.166%
SPDR MSCI EUROCP TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	133.600	140.400	5.5%	168	1.44	307	1.98	0.147%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETF	LDCS	IE00BPF2J32	99.930	99.510	-0.4%	112	1.02	207	1.96	0.227%
XTRACKERS II GLR GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0669064092	180.670	177.030	-2.0%	67	0.28	146	1.96	0.191%
CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE00BJYDVR19	174.380	182.470	4.6%	17	1.95	17	1.95	0.178%
LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	86.620	97.720	12.8%	121	1.43	194	1.95	0.105%
UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJX73C34	15.996	16.492	3.1%	6	0.21	36	1.95	0.119%
XTRACKERS ESG CORPORATE BOND UCITS ETF	ETF	XDGG	IE00BZ036H21	12.095	11.659	-3.6%	44	0.63	101	1.95	0.232%
Amundi \$ CorpBnd P&B INdvts UCITS ETF	ETF	US9C	LU1905957073	94.640	94.980	0.4%	172	0.81	350	1.94	0.177%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00BSL01580	19.052	18.806	-1.3%	179	1.61	323	1.94	0.274%
UBS MSCI ACWI SF UCITS ETF USD ACC	ETF	ACWIA	IE00BYM1H029	151.040	156.720	3.8%	81	1.38	152	1.93	0.301%
SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE00B355XW04	56.900	55.920	-1.7%	27	0.55	80	1.92	0.086%
BNPP EASY MSCI JAP ESG MN TE UCITS ETF	ETF	EJAH	LU1481203070	16.810	17.872	6.3%	83	0.71	198	1.91	0.181%
XTRACKERS ESG EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE0006GNB732	30.810	30.775	-0.1%	15	0.09	57	1.91	0.223%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CG8	LU1094612022	19.552	19.426	-0.6%	178	0.55	424	1.89	0.494%
INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00B0GTQ818	16.630	16.756	0.8%	66	0.53	143	1.88	0.517%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B1X4M10	83.390	87.010	4.3%	126	0.97	263	1.85	0.229%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00BZ163K21	44.095	43.560	-1.2%	134	0.98	245	1.85	0.211%
XTR MSCIPACIFICEXJAPANESGCCRE UCITS ETF	ETF	XPJX	LU0322252338	62.390	63.460	1.7%	42	1.58	70	1.84	0.371%
BNP ECFI Global Infra ESG UCITS ETF	ETF	EENG	IE000FFZBBQ8	70.300	70.450	0.2%	140	0.74	281	1.83	0.386%
HSBC DEV WLD SUCT ANAV EST UCITS ETF	ETF	HSWD	IE00B9F00R07	18.910	20.295	7.3%	84	1.20	163	1.83	0.438%
SPDR MSCI EUROCP CONSUM STAPLES UCITS ETF	ETF	STKX	IE00BKWQ0D84	220.100	213.700	-2.9%	168	1.55	248	1.82	0.165%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00BM3MR14	452.930	478.050	5.5%	24	0.67	81	1.82	0.258%
ISHARES PFANDRIEF UCITS ETF	ETF	EXHE	DE0020525265	94.460	93.430	-1.1%	18	1.10	135	1.81	0.117%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BKSH8015	28.990	29.185	2.1%	128	0.68	269	1.80	0.144%
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00BCTGZ811	44.975	44.055	-2.0%	52	0.98	124	1.80	0.059%
JPM EUROZONE RESEAR ENH EO ESG UCITS ETF	ETF	JREZ	IE00004PGEY9	30.690	31.905	4.0%	93	0.82	190	1.78	0.166%
LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	159.700	163.520	2.4%	39	1.17	68	1.78	0.106%
CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USSESG	IE00BJYD9P94	177.460	185.760	4.7%	22	0.89	48	1.78	0.166%
Amundi MSCI Nvr Enr ESG Scm UCITS ETF-A	ETF	NRJC	FR0014002CG3	12.558	12.520	-0.3%	147	1.47	284	1.78	0.264%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2PN646	33.055	32.975	-1.6%	94	1.27	185	1.77	0.102%
Amundi S&P 500 Utilities ESG UCITS ETF	ETF	UTW	IE000PMXK0W6	9.440	9.217	-2.4%	160	1.33	300	1.76	0.262%
VANECK MSTAR GLOBAL WIDE MAT UCITS ETF	ETF	GOAT	IE00BL084239	22.890	24.655	7.8%	157	0.69	325	1.74	0.438%
INVESCO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BFS1K249	18.396	18.246	-0.8%	23	1.60	32	1.73	0.139%
Finco Artificial Inell ESG UCITS ETF	ETF	AHU	IE000OJUEH5	12.110	125.170	3.1%	251	1.32	336	1.73	0.803%
XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	KCAN	LU0476289540	69.530	69.160	-0.5%	94	0.70	223	1.73	0.197%
UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	111.540	114.180	2.4%	104	1.11	182	1.72	0.141%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPQ431	3.612	3.639	0.8%	427	1.06	817	1.72	0.422%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETF	VNGD80	IE00BMV85088	26.575	27.060	1.8%	173	1.01	307	1.71	0.307%
UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	26.810	27.940	4.2%	22	0.39	68	1.70	0.119%
LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FNS	LU1834984798	100.060	100.820	0.8%	60	0.54	125	1.70	0.183%
BNPP ESG EMBL GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	8.667	8.366	-0.0%	102	1.45	172	1.70	0.454%
ISHARES \$ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IOE0	IE00B6G5Q030	3.077	5.065	-0.2%	88	0.87	173	1.70	0.139%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDI600	IE00B66S0W18	115.220	117.500	2.0%	22	0.91	41	1.69	0.090%
XTRI BOXX EUROZ GOV VLD PLB UCITS ETF	ETF	XVAP	IE00B5460285	171.030	169.970	-0.6%	107	0.96	211	1.69	0.098%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B46F8R16	52.310	54.320	3.8%	161	0.83	318	1.69	0.559%
LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	98.770	105.320	6.8%	50	1.45	80	1.68	0.145%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETF	VNGD80	IE00BMV85S82	29.340	30.175	2.8%	243	1.02	432	1.68	0.292%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	LU0533032859	246.250	253.720	3.0%	114	0.82	227	1.67	0.455%
LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	122.000	123.020	0.8%	153	1.36	236	1.67	0.127%
HSBC MSCI TAMAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J088	58.550	60.350	3.1%	56	1.48	89	1.67	0.351%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFCG693	75.360	74.905	-0.6%	79	0.62	186	1.67	0.289%
UBS SUST LEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU185211215	10.538	10.478	-0.6%	98	0.98	168	1.66	0.190%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	6.595	6.120	-7.2%	367	0.82	774	1.65	0.562%
SPDR B8G EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00B41RYL63	54.870	53.860	-1.8%	34	0.32	79	1.64	0.188%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU2673523218	25.680	25.310	-1.4%	91	0.57	234	1.64	0.132%
Xtrackers S&P 500 Equal Weight ESG H UCITS ETF	ETF	XEWI	IE0000LX01L4	10.006	10.218	2.1%	294	1.49	380	1.63	0.303%
Amundi MSCI World ESG Screened UCITS ETF-Acc	ETF	WWSR	FR0014003C11	61.849	61.863	5.4%	142	0.84	266	1.63	0.591%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE000322E2Y3	25.170	24.715	-1.8%	205	0.94	421	1.62	0.696%
AMUNDI MSCI EURO SRI PAR DR D UCITS ETF	ETF	ESDRI	LU12059756598	63.920	65.540	2.5%	82	1.02	156	1.62	0.145%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52F8786	169.120	169.440	0.2%	93	1.11	172	1.62	0.190%
Amd Eu Hh Rd Ma-Wg Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	103.680	102.260	-1.4%	27	0.11	75	1.62	0.060%
LYXOR MSCI SMART CITI ESG FLIT UCITS ETF	ETF	IOCT	LU2023679256	13.088	13.698	4.7%	157	0.77	645	1.61	0.652%
VANGUARD FTSE DEV AS PAC EXPN UCITS ETF	ETF	VAPX	IE00B9FSY118	22.780	23.265	2.1%	197	1.12	325	1.61	0.293%
UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEU	LU1036240974	49.215	50.800	3.2%	190	1.12</			

XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	38.480	37.775	-1.8%	101	8.89	192	1.38	0.243%
BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIJ	LU1753045928	22.465	22.320	-0.6%	66	1.05	113	1.36	0.212%
PIMCO EURO SHORT MATURITY UCITS ETF	ETF	PJS1	IE00B82R2157	97.960	97.850	0.1%	72	5.04	148	1.36	0.056%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	9.191	9.108	-0.9%	121	1.03	233	1.36	0.390%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE00DM02H85	23.250	24.155	3.9%	31	0.09	286	1.36	0.789%
JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFGCG91	93.285	93.615	0.4%	47	0.67	86	1.35	0.050%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE000799HX7	19.110	19.110	0.0%	34	1.35	34	1.35	0.384%
Invesco FTSE All World UCITS ETF	ETF	CWA	IE000716HH17	5.414	5.622	3.8%	112	0.64	225	1.35	0.248%
AMUNDI ISO EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR001088192	384.650	384.400	-0.1%	73	0.51	171	1.34	0.173%
JPM JAPAN RES ENH EQ ESG UCITS ETF USD	ETFA	JREJ	IE00B92NF958	25.625	26.670	4.1%	89	0.96	143	1.34	0.157%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0009NCF5W9	9.445	9.422	-0.2%	10	0.06	47	1.34	0.373%
WISDOMTREE USD FLOAT TREASURY UCITS ETF A	ETF	TFRN	IE00B3J1YX67	50.550	51.100	1.1%	21	0.35	38	1.34	0.284%
iShares € Corp Bond 0-3yr ESG UCITS ETF	ETF	IESE	IE000AK4O3V6	5.139	5.131	-0.2%	61	0.56	158	1.33	0.188%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2Z08462	4.666	4.718	1.1%	151	0.87	230	1.33	0.126%
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE000902G716	24.225	25.770	6.4%	205	1.08	261	1.33	0.635%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STXX	IE00B8KQ0N82	61.400	60.460	-1.5%	36	0.75	60	1.32	0.174%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	302.850	317.200	4.7%	87	0.62	144	1.32	0.069%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEM2	IE00BDFI2W49	22.470	23.210	3.3%	82	0.97	133	1.31	0.973%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE0008HHYF48	10.292	9.941	-3.4%	82	0.55	265	1.30	0.594%
UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446724872	37.785	37.455	-0.9%	86	0.46	223	1.30	0.213%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58L119	37.635	37.055	-1.5%	25	1.08	51	1.30	0.209%
Amundi EUR Corp Bond ex-Fin ESG UCITS ETF	ETF	CBEF	LU1829218822	129.150	127.690	-1.1%	40	0.53	117	1.30	0.180%
UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8.573	8.466	-1.2%	275	0.72	528	1.30	0.271%
Amundi US Inv Inf Expect 10Y UCITS ETF A	ETF	UIINE	LU1879532940	88.550	88.760	0.2%	35	0.79	55	1.29	0.241%
INVECO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYT1M220	25.220	25.170	-0.2%	29	0.23	53	1.29	1.405%
AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	105.380	107.760	2.3%	43	0.25	113	1.28	0.232%
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRXS	IE00BYS2T81	24.335	23.550	-3.2%	50	0.54	109	1.28	0.061%
DIGITAL INFRASTR AND CONNECTIV UCITS ETF	ETF	DIGI	IE00BL643144	8.217	8.739	6.4%	144	0.75	270	1.27	0.514%
XTRACKERS II USD EMRG MKTS 8 UCITS ETF	ETF	XUEM	LU0677077884	10.352	10.158	-1.9%	131	1.11	172	1.27	0.334%
AMUNDI MSCI JPM ESG CLIMATE BR UCITS ETF	ETF	CJ1	LU1602144732	252.870	260.780	3.1%	67	0.64	148	1.27	0.141%
INVECO RUSSELL 2000 UCITS ETF	ETF	SR200	IE00B605X402	91.270	94.800	3.9%	34	0.28	83	1.27	0.099%
UBS BBS US 1-3Y TREAS UCITS ETF	ETF	UTLEUA	LU0721525944	22.735	22.325	-1.8%	73	0.62	176	1.27	0.123%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00B7XPS554	16.988	16.892	-0.6%	24	0.19	74	1.27	0.099%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00B8Z17967	1,651.800	1,689.540	2.3%	16	0.97	40	1.26	0.309%
SPDR BBS S&B US HY COR ESG HD UCITS ETF	ETF	SJNE	IE00BYTH6602	30.430	30.435	0.0%	15	0.49	34	1.26	0.285%
INDEXXIQ FACT SUST CORPDR EUR UCITS ETF	ETF	IQEC	LU1603790731	23.840	23.660	-0.8%	6	0.23	24	1.26	0.302%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	26.920	26.535	-1.4%	22	1.25	28	1.26	0.131%
XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XDNY	IE00B8PVLQ13	14.802	15.266	3.1%	15	0.17	90	1.26	0.142%
UBS J.P. MORGAN US EM DV 1-5 UCITS ETF	ETF	SHEMB	LU1643838389	9.861	9.730	-1.3%	55	1.04	93	1.26	0.350%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BND51Q24	4.190	4.118	-1.7%	51	0.71	107	1.24	0.202%
UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2059959895	11.176	11.272	0.9%	39	0.73	89	1.24	0.487%
LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	10.352	10.158	-1.9%	131	1.11	172	1.24	0.202%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	UKD	IE00B0M63060	8.069	7.902	-2.1%	140	0.68	276	1.24	0.116%
UBS BBS MSCI US LIQCO SUBS UCITS ETF	ETF	CB5USE	LU2135461325	14.556	14.332	-1.5%	33	0.36	69	1.24	0.305%
AMUNDI S&P 500 IFR UCITS ETF	ETF	SP500	IE00B03Q9227	258.580	262.460	2.7%	67	0.38	145	1.23	0.123%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	RUSU	IE00B8Y1Y669	8.560	8.617	3.0%	47	0.84	99	1.23	0.288%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	35.475	34.665	-2.3%	10	0.55	26	1.21	0.160%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	16.216	16.194	-0.1%	162	0.65	271	1.20	1.239%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007F4PB01	4.938	5.247	6.3%	35	0.76	69	1.20	0.346%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00B8YVGV31	10.206	10.558	3.4%	47	1.03	142	1.20	0.318%
iShares MSCI World Energy ESG UCITS ETF	ETF	WENE	IE000MELAE65	5.025	5.039	0.3%	56	1.14	289	1.20	0.599%
XTR MSCI EM ASIA ESG SCREE SW UCITS ETF	ETF	XMAS	LU0292107991	47.175	49.490	4.9%	87	0.98	123	1.19	0.382%
UBS SP DIV ARIS ELITE ESG EUR UCITS ETF	ETF	GLDVEE	IE00B8MT0708	10.484	10.296	-1.8%	52	0.66	88	1.18	0.904%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	23.510	30.305	28.9%	262	0.86	383	1.16	1.531%
VANGUARD ESG DEV ASIA PAC UCITS ETF USD A	ETF	V3PA	IE000GJO20A3	5.925	6.129	3.4%	55	0.91	85	1.16	0.448%
KraneShares iCBXCS S&P China 500 UCITS ETF	ETF	CHIN	IE0001QF56M0	8.633	9.288	7.6%	144	0.49	293	1.16	0.829%
THE TRAVEL UCITS ETF	ETF	TRXP	IE00B8P4W173	8.430	8.704	3.3%	136	0.68	339	1.16	0.323%
BNPP ECP1 GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194477293	14.924	15.360	2.9%	150	0.61	259	1.15	0.258%
FIDELITY US AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	141.280	138.710	-1.8%	104	0.47	238	1.15	0.442%
INVECO EURO STOXX 50 UCITS ETF	ETF	SDIE50	IE00B606XW25	112.340	118.300	5.3%	50	0.61	96	1.15	0.077%
INVESTLINX CAPITA APPRECIATION UCITS ETF	ETFA	LINX	IE0006GUEK07	11.998	12.432	3.6%	57	0.73	95	1.14	0.301%
L&G US ESG PAB UCITS ETF	ETF	RUIS	IE00B8K1WY90	15.702	16.468	4.9%	28	0.90	47	1.14	0.157%
Amund MSCIEMU SMC ESGCTB N0Am UCITS ETF	ETF	MMS	LU1598889153	336.900	336.200	-0.2%	43	0.25	85	1.14	0.250%
INVECO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00B8KWDB81	39.460	39.475	0.0%	33	0.58	74	1.14	0.440%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRRR004	4.113	4.189	1.9%	40	0.55	86	1.14	0.653%
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	47.440	47.435	0.0%	86	0.73	176	1.14	0.409%
Amd FTSE ItA All Cap PIR 2020 UCITS ETF	ETF	ITAPIR	LU1605710802	163.200	167.320	2.5%	78	0.63	143	1.13	0.144%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B844XN27	42.350	43.355	2.4%	42	0.24	81	1.13	0.068%
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	FNPA	IE00B8SBCW19	110.310	115.500	4.3%	81	0.56	158	1.12	0.249%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0029100046	67.600	72.230	6.8%	46	0.56	106	1.12	0.279%
UBS BL TIPS 1-10 UCITS ETF	ETF	TIPD	LU145801434	10.930	10.644	-2.6%	17	0.22	40	1.11	0.176%
HSBC MSCI JAPAN UCITS ETF	ETF	HMDJ	IE00B8VX7566	35.660	37.040	3.9%	48	0.33	104	1.10	0.131%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	50.310	50.070	-0.5%	76	0.64	152	1.10	0.616%
BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETF	EEUE	LU1291099718	14.490	14.774	2.0%	22	0.68	52	1.10	0.089%
LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	138.700	144.040	3.9%	47	0.71	85	1.10	0.132%
Amundi Pan Africa UCITS ETF ACC	ETF	LAFR	LU1287022708	8.823	8.444	-4.3%	171	0.70	294	1.10	0.914%
Amund S&P Glob Materials ESG UCITS ETF	ETF	MATW	IE000FCGBU62	11.298	11.474	1.6%	103	0.55	207	1.10	0.257%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8BKGV57	28.520	29.560	3.6%	84	0.59	158	1.08	0.759%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	216.100	211.010	-2.4%	44	0.32	93	1.08	0.053%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00B8KH5255	25.780	25.640	-0.5%	56	0.87	76	1.07	0.437%
AMUNDI MSCI WLD ESG NETO CTB UCITS ETF D	ETF	CLWD	IE000PHRLR02	7.102	7.376	3.9%	52	0.62	119	1.06	0.382%
Amundi SWI Global Govt Bond UCITS ETF	ETF	ETJUSC	LU1165509805	15.812	15.556	-1.6%	108	0.41	193	1.03	0.205%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B2Z0C804	62.900	66.150	5.2%	87	0.46	152	1.05	0.244%
UBS MSCI AUSTRALIA UCITS ETF AID ACC	ETF	AUSALW	IE00BDA4TY451	26.620	26.645	0.1%	121	0.53	235	1.04	0.225%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009147757	9.865	10.276	4.2%	21	0.34	48	1.04	0.071%
BNPP € CORP BOND SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	9.858	9.771	-0.9%	103	0.36	271	1.04	0.193%
Xtrackers Treasuries Ultrashort Bond UCITS ETF	ETF	XT01	IE00B8M7MR89	52.580	52.940	0.7%	26	0.87	45	1.04	0.071%
L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRLPR07	7.905	7.845	-0.8%	5	0.23	11	1.04	0.427%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000ULCLP7	10.916	9.689	-11.2%	175	0.41	499	1.04	0.905%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00B6F541080	102.670	103.840	1.1%	39	0.39	80	1.04	1.047%
SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE00BFMFWC33	4.298	4.147	-3.5%	66	0.78	163	1.03	0.992%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B8945V12	37.565	38.295	1.9%	91	0.45	185	1.03	0.104%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XSDE	IE00B804M077	100.000	104.030	4.0%	78	0.61	124	1.03	0.060%
AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	FTJUSC	LU203749152	16.164	16.016	-0.9%	38	0.37	100	1.03	0.205%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VCDE	IE00BZYVSW13	51.650	51.490	-0.3%	1	0.01	29	1.02	0.255%
XTRA ES US EMER MAR BDN Q W UCITS ETF	ETF	XQUA	IE00BDA4DX952	9.725	9.400	-3.3%	72	0.60	109	1.02	0.435%
INVECO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDFVJ675	14.654	14.742	0.6%	57	0.31	106	1.01	0.466%
UBS BBS EU LIQ CORP 1-5 UCITS ETF	ETF	E15S	LU1805389258	10.334	10.162	-1.7%	90	0.62	163	1.01	0.545%
iShares MSCI World Quality ESG UCITS ETF	ETF	IWOE	IE000U1M0KJ2	5.634	5.901	4.7%	45	0.39	83	1.01	0.310%
UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	14.618	14.714	0.7%	42	0.46	86	1.01	0.565%
Amund S&P Global Commun Serv UCITS ETF	ETF	TELEV	IE000EHHF633	13.662	14.318						

IVZ S&P World Energy ESG UCITS ETF	ETF	WDEE	IE000AIFGR89	5.029	5.048	0.4%	9	0.91	9	0.91	0.327%
iShares iBonds 27 C Crp EUR UCITS ETF D	ETF	IBE7	IE000H5X5Z8W	5.149	5.101	-0.9%	33	0.36	81	0.90	0.280%
L&G ESG EMER MARK CORP BOND USD UCITS ETF	ETF	EMUS	IE00BLRFRP81	7.837	7.880	0.5%	126	0.79	169	0.90	0.450%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBY65	35.490	36.320	2.3%	42	0.16	53	0.89	0.528%
UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	19.742	20.145	2.0%	63	0.53	117	0.89	0.576%
XTRACKERS MSCI USA ESG SC UCITS ETF EURH	ETF	XRME	IE000TSM5L58	8.666	9.005	3.9%	34	0.87	52	0.88	0.159%
INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQOJ	IE00BMD8KP97	29.600	31.220	5.5%	36	0.48	70	0.87	0.311%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRBS	IE00BFZ5FFH28	34.025	33.715	-0.9%	51	0.51	82	0.87	0.077%
ISHARES INDEX LINK GLTS UCITS ETF GBP D	ETF	IKXG	IE00BFZ5D593	15.404	15.480	0.1%	23	0.28	55	0.87	0.253%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00B3J06C937	92.370	92.200	-0.2%	52	0.35	155	0.87	0.262%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWV588	42.745	44.420	3.9%	55	0.46	134	0.85	0.200%
Amundi MSCI Eur ESG Ldr UCITS ETF C H A	ETF	ESGH	LU1194199984	23.015	23.520	2.2%	65	0.78	79	0.84	0.293%
iShares MSCI Wrd Health C ESG UCITS ETF	ETF	WHCS	IE00BJ5JN206	6.811	6.977	2.4%	109	0.40	259	0.84	0.357%
UBS BBG JT 1-3 UCITS ETF EUR H	ETF	JT13E	LU2098180271	10.456	10.466	0.1%	25	0.35	60	0.84	0.233%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B8YX5B26	12.156	12.326	1.4%	82	0.42	156	0.83	0.681%
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00BBQ2W338				28	0.25	69	0.83	0.307%
JPM US RESER ENH EQ ESG UCITS ETF EURH	ETF	JUHE	IE000CN8T855	39.960	41.635	4.2%	14	0.56	23	0.82	0.193%
LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	180.160	190.700	5.9%	110	0.57	178	0.82	0.277%
AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	17.186	17.030	-0.9%	80	0.69	122	0.81	0.165%
HSBC ASIA PACIF EX JP SIFT USD UCITS ETF	ETF	HSXD	IE00B8KY58G26	13.336	13.824	3.7%	51	0.31	99	0.81	0.393%
HSBC MSCI INDONESIA UCITS ETF	ETF	HDD	IE00B46C8275	73.680	75.740	2.8%	54	0.54	114	0.80	0.819%
CSIF MSCI USA TECH125 ESG BLUE UCITS ETF	ETF	CSYU	IE000YKX1A0Q5	11.216	11.936	6.4%	23	0.32	37	0.80	0.304%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLRB0242	16.930	16.710	-1.3%	88	0.63	144	0.80	0.359%
XTR ESG USD EM B QJ WE UCITS ETF	ETF	QJWE	IE00BD4DX877	8.726	8.398	-3.8%	43	0.33	159	0.79	0.389%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BJJWVW40	33.025	32.555	-1.4%	34	0.40	77	0.79	0.135%
UBS BBG MSCI US LIQ CORP S&P UCITS ETF	ETF	CBSUSA	LU1215461168	17.860	17.666	-1.1%	78	0.78	86	0.79	0.329%
CLIMA GLOB DECARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE00BNC1F287	5.851	5.990	2.4%	114	0.41	228	0.78	0.577%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BXYVXG24	8.762	9.016	2.9%	112	0.59	170	0.78	0.275%
INVESCO BLOOM COMMODI UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	46.160	45.410	-1.6%	84	0.20	172	0.78	0.287%
Amundi Global BioEnergy ESG Screened UCITS ETF EUR Acc	ETF	CWE	LU1681046006	377.500	367.270	-2.7%	74	0.44	150	0.78	0.402%
Amundi MSCI Wrd Ex EMU SRI PAB Net Zero Ambition UCITS ETF-A	ETF	WLDX	FR0013209921	197.000	201.420	2.2%	16	0.61	29	0.78	0.634%
UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00B3X1G623	16.290	16.956	4.1%	2	0.77	2	0.77	1.324%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETJAP	LU1931974775	26.680	27.680	3.7%	86	0.51	127	0.77	0.141%
BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1161509217	18.744	19.206	2.5%	87	0.42	173	0.77	0.213%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00B25TQ677	24.615	25.130	2.1%	57	0.28	83	0.76	0.272%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	103.920	107.470	3.4%	29	0.53	49	0.75	0.405%
INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	27.355	28.160	2.9%	49	0.40	82	0.74	0.432%
UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.154	11.396	2.2%	91	0.20	230	0.74	0.761%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	36.985	37.545	1.5%	114	0.40	167	0.74	0.340%
PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE00BLH3CV30	4.047	4.073	0.6%	142	0.31	300	0.73	0.614%
GRAYS FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVP5R11	7.897	9.546	20.9%	58	0.19	198	0.72	1.926%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BLD0LH60	16.940	17.176	1.4%	37	0.22	94	0.70	0.720%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF9Z1I53	6.272	6.545	4.4%	83	0.41	162	0.70	0.531%
GLOBAL X US INFRASTRUCTURE DEVELOP UCITS ETF	ETF	PAVE	IE00BLGHJ534	29.570	32.135	8.7%	93	0.45	168	0.70	0.455%
INVESCO USD HY CORP BOND ESG UCITS ETF D	ETF	USDR	IE00BJ5JN206	33.425	33.025	0.3%	14	0.32	29	0.68	0.359%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRP22	53.670	55.630	3.7%	38	0.20	107	0.68	0.181%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE000FFXSU11	34.390	36.060	4.9%	26	0.63	34	0.68	0.264%
Franklin FTSE Asia xChina xJap UCITS ETF	ETF	FLQA	IE00BFWXDXV39	20.260	20.970	3.5%	27	0.12	43	0.68	0.823%
AXA IM US High Yield Opp UCITS ETF Acc	ETF	AHYU	IE000AP4H329	9.567	9.576	0.1%	46	0.31	113	0.67	0.870%
UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3K511	19.668	19.918	1.3%	26	0.12	47	0.67	1.059%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCSJ759	9.404	9.752	3.7%	6	0.07	24	0.67	0.225%
FRANKLIN METAVERSE UCITS ETF	ETF	METE	IE000IMK4K42	30.110	32.815	9.0%	81	0.31	148	0.67	1.081%
Amd MSCI Emer Asia II UCITS ETF Acc	ETF	LCAS	LU1781541849	9.101	9.554	5.0%	66	0.54	123	0.67	0.270%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHNHGX58	262.790	269.620	2.6%	66	0.34	125	0.67	0.392%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476296223	14.842	15.258	2.8%	79	0.37	147	0.66	0.656%
Amundi ESTOXX50 Div -1X Inv UCITS ETF-A	ETFS	BSX	FR0010424135	9.096	8.688	-4.5%	23	0.08	163	0.66	0.113%
TABULA ASIA EXP HY USD ESG UCITS ETF HD	ETF	TAGH	IE000C0ZV217	4.598	5.739	2.5%	64	0.32	129	0.65	1.213%
HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00B9KY4065	24.185	24.980	3.3%	21	0.41	45	0.65	0.151%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLBZ	IE00BHZRQV00	25.035	24.990	-0.2%	47	0.26	122	0.65	0.836%
UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU11048316647	13.992	13.546	-3.2%	77	0.43	168	0.65	0.270%
AXA IM Euro Credit PAB UCITS ETF A	ETF	AIPE	IE000JB88CR7	10.671	10.590	-0.8%	40	0.19	103	0.65	0.415%
BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EEMK	LU1291097779	9.815	10.204	4.0%	25	0.63	30	0.64	0.528%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSE	LU1219647284	7.334	7.631	4.0%	5	0.04	45	0.64	0.156%
Amundi Gbl Agr Green Bnd 1-10Y UCITS ETF	ETF	XCO2E	LU1981860072	19.946	19.794	-0.8%	15	0.19	34	0.64	0.348%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE00B0WFJ070	30.335	30.335	0.0%	69	0.46	107	0.64	0.763%
Amd Gbl Gvt Inf-Link Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	9.972	9.893	-0.8%	35	0.44	59	0.63	0.232%
XTRACKERS MSCI SDG6 CLEANWATER UCITS ETF	ETF	XDG6	IE0007WJ8B10	32.885	34.125	3.8%	57	0.53	84	0.63	0.404%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069938036	193.540	191.140	-1.2%	25	0.29	55	0.62	0.237%
LYXOR GLOB HIGH YIELD SUSTA UCITS ETF A	ETF	QHF	LU2099546080	19.390	19.382	0.0%	53	0.39	99	0.62	0.417%
INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGWF	IE00B3J0K903	62.170	64.410	3.6%	60	0.38	89	0.62	0.251%
BNPP EASY ECPH GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2385458145	9.119	8.734	-4.2%	101	0.50	166	0.62	0.525%
UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	37.830	39.285	3.8%	31	0.41	47	0.62	0.382%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNDG20	IE00BML6SL14	21.815	21.785	-0.1%	38	0.34	91	0.61	0.326%
VANECK SUSTAINABLE WORLD WE UCITS ETF	ETF	TSWE	LU01010408704	30.020	30.925	3.0%	44	0.26	95	0.61	0.371%
UBS GI Green Bond ESG 1-10Y UCITS ETF	ETF	GGB	LU2484583138	9.568	9.478	-0.9%	9	0.50	22	0.61	1.030%
CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESEG	IE00B3JYDQ02	168.690	175.310	3.9%	33	0.40	62	0.61	0.298%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HK49K1	10.258	10.816	5.4%	56	0.33	132	0.61	0.453%
L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00B8H8FDF83	11.480	12.664	10.3%	33	0.11	100	0.61	0.770%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE00BF2B0M76	29.055	29.720	2.3%	44	0.39	85	0.61	0.538%
FINCO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE00002G7V10	112.030	111.910	-0.1%	43	0.28	82	0.60	0.438%
JPM BETABU US SMALLCAP DIV UCITS ETF USD A	ETF	BBSC	IE0000NKV510	24.895	26.020	4.5%	45	0.29	110	0.60	0.528%
JPM GBL HYBRP MUL-FAC UCITS ETF EURH D	ETF	JHEH	IE00BPKY0T74	90.320	90.090	-0.3%	19	0.12	39	0.60	0.417%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BHM5Y871	12.394	12.828	3.5%	127	0.31	244	0.59	0.551%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00B9370F43	38.345	39.720	3.6%	21	0.23	122	0.59	0.294%
UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	11.490	11.234	-2.2%	135	0.40	239	0.59	0.942%
JPM BETABUL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00B9Y2V757	97.670	97.090	-0.6%	34	0.16	68	0.59	0.060%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	47.735	49.375	3.4%	28	0.47	43	0.58	0.201%
ISHARES C GREEN BOND UCITS ETF	ETF	GRON	IE00BMD8BM04	4.048	3.996	-1.3%	39	0.44	59	0.57	0.259%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LOWLD	LU12194449075	14.326	15.220	6.2%	44	0.33	67	0.57	0.250%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETFS	XYLE	IE00002LSQB31	13.652	13.808	1.1%	75	0.36	140	0.57	0.908%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZK26	45.935	45.190	-1.6%	48	0.43	85	0.56	0.186%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00B0DZCK11	44.765	47.600	6.3%	41	0.22	83	0.56	0.262%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B388WG77	11.768	11.486	-2.4%	36	0.39	77	0.56	0.236%
BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2314312849	4.728	5.142	8.8%	40	0.35	76	0.55	0.633%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BK6LYT47	60.580	63.330	4.5%	21	0.19	62	0.55	0.081%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU11681042518	281.750	280.600	-0.4%	32	0.20	77	0.55	0.108%
iShares C Corp ESG Paris Clima UCITS ETF	ETF	IPAB	IE0005E6KPV2	5.182	5.137	-0.9%	9	0.18	28	0.54	0.189%
JPM Active US Growth UCITS ETF USD A	ETFA	JGRO	IE0005C13U28	23.435	25.245	7.7%	77	0.53	78	0.53	1.010%
SPDR BBG S&B US CORP ESG UCITS ETF A	ETF	USCO	IE00BLF7VX27	25.515	25.240	-1.1%	11	0.20	28	0.53	0.257%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSMMW37	45.080	45.840	1.7%	77	0.38	114	0.53	0.288%</

AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734141	42.30	41.660	-1.1%	52	0.18	105	0.44	0.193%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	35.215	34.875	-1.0%	24	0.22	42	0.43	0.086%
BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104575	20.620	21.335	3.5%	24	0.23	44	0.43	0.407%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BF7WPS10	45.590	45.760	0.4%	98	1.18	143	0.43	0.218%
Amf E H Rt M-Wl Gt Bnd 1-3Y UCITS ETF	ETF	AAA13	LU1829219556	96.910	96.270	-0.7%	22	0.21	42	0.42	0.050%
UBS BGG US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	10.266	10.054	-2.1%	15	0.30	21	0.42	0.138%
AXA MSCI USA Equity PAB UCITS ETF USD A	ETF	AJUJ	IE000A8XJM8	9.963	10.384	4.2%	15	0.42	16	0.42	0.376%
HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HWVL	IE000L7BU7X5	17.074	17.066	-0.0%	23	0.39	29	0.42	0.249%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE000S67226	54.110	54.000	-0.2%	35	0.26	64	0.42	0.838%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00B8JWVW33	36.620	36.195	-1.2%	29	0.32	68	0.42	0.091%
CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE00RMDX0L03	148.290	152.800	3.0%	38	0.06	81	0.42	0.378%
PIMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDUC	IE00B9FPZH18	91.940	91.960	0.0%	8	0.06	30	0.42	0.277%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	28.290	28.005	-1.0%	29	0.21	65	0.42	0.871%
INQO INDIA INTERNET&ECON ESG-S UCITS ETF	ETF	INQO	IE000WQYTSF9	8.016	8.085	0.9%	39	0.10	141	0.41	3.053%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BMH5Y61	8.779	9.842	12.1%	64	0.26	107	0.41	0.550%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	5.711	5.990	4.9%	29	0.10	136	0.41	0.392%
INVESTLNX BALANCED INCOME UCITS ETF	ETFA	LINXB	LU00PPPEL14	11.076	11.244	1.5%	21	0.32	26	0.41	0.341%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	68.310	71.670	4.9%	59	0.30	92	0.41	0.773%
ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	ETF	ESEG	IE00BHJZ7J83	6.988	7.110	1.7%	87	0.18	193	0.40	0.140%
Amundi MSCI Emer Markets II UCITS ETF	ETF	E1Z7	LU2573966905	39.825	41.270	3.6%	40	0.20	62	0.40	0.278%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BL33KX53	28.165	28.190	0.1%	42	0.21	84	0.39	0.373%
XTRACKERS MSCI AC WRLD ESG UCITS ETF HDG	ETF	XMAE	IE000WCVS105	35.205	36.540	3.8%	14	0.13	31	0.38	0.435%
BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU11291106356	12.706	12.836	1.0%	23	0.06	60	0.38	0.481%
UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	14.280	13.964	-2.2%	16	0.08	49	0.38	0.795%
Global X S&P 500 Annual Buffer UCITS ETF	ETFS	SPAB	IE00008M2P2	14.662	14.936	1.9%	1	0.00	9	0.38	0.875%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJ235	7.036	7.585	7.8%	64	0.15	134	0.38	0.568%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BDD48R20	45.250	45.155	-0.2%	31	0.14	60	0.38	0.152%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BTRRR70	54.200	55.950	3.2%	35	0.15	61	0.38	0.281%
ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQNK3C2	8.081	8.107	0.3%	21	0.15	45	0.38	0.275%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	INSR	IE00BHLCHJT74	11.948	12.490	4.5%	45	0.20	86	0.38	0.593%
HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BK9Y9G90	11.832	12.320	4.1%	74	0.30	116	0.38	0.380%
UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKK	LU1169821292	15.248	15.292	0.3%	7	0.03	17	0.37	0.659%
INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE000Z3L9Q02	23.770	24.380	2.6%	31	0.19	69	0.37	0.411%
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	563.870	577.420	2.4%	28	0.36	34	0.37	0.257%
AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU207748345	50.930	53.770	5.6%	58	0.24	88	0.37	0.639%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00BQZJ3K1	12.144	12.226	0.7%	20	0.21	46	0.37	0.294%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	27.185	27.745	2.1%	42	0.18	81	0.37	0.177%
FIDELITY SUST RESER PAC EX-JAP UCITS ETF	ETFA	FPXR	IE00B8GFMY78	4.852	4.870	0.4%	4	0.30	5	0.36	0.460%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24MM08	24.035	24.005	-0.1%	23	0.17	56	0.36	0.261%
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00B8YH5594	10.332	10.684	3.4%	43	0.30	55	0.36	0.273%
BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	132.760	131.980	-0.6%	22	0.29	27	0.36	0.128%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE0000PLR724	3.390	3.537	4.4%	2	0.21	6	0.36	0.452%
AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	17.608	17.414	-1.1%	35	0.29	57	0.36	0.300%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE0000TLSP66	5.609	5.776	3.0%	27	0.35	38	0.35	0.651%
XTRACKERS MSCI METAL MINING UCITS ETF	ETF	FAMMW	IE000E9C499	107.840	107.540	-0.3%	31	0.10	124	0.35	0.372%
XTRACKERS MSCI EM ESG SCREENED UCITS ETF	ETF	XEEX	IE0008M67H362	87.500	90.800	3.8%	29	0.31	40	0.34	0.416%
INVESCO S&P 500 ESG UCITS ETF EUR HDG A	ETF	ESE	IE0000F68P66	58.180	60.290	3.6%	10	0.23	19	0.34	0.206%
Finco Global Meta e-Games ESG UCITS ETF	ETF	META	IE000WCPJ0V4	115.200	122.070	6.0%	52	0.23	76	0.34	0.800%
BNP EPFRANR GLB DEV GREEN CTB UCITS ETF	ETF	EGDGR	LU2365458905	8.411	8.288	-1.5%	16	0.26	21	0.34	0.339%
Amndi S&P Euzn PAB Net Zr Amb UCITS ETF	ETF	PABEZ	LU2195226068	28.425	29.435	3.6%	68	0.21	107	0.34	0.268%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGVSRV99	7.450	8.180	8.4%	42	0.20	86	0.34	0.319%
Global X S&P 500 Ann Tail Hdq UCITS ETF	ETFS	SPAH	IE000HGHPV2	14.332	14.578	1.7%	5	0.06	17	0.34	0.777%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDTUV027	14.340	14.374	0.2%	24	0.15	46	0.34	0.476%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	5.757	5.104	-11.3%	60	0.09	138	0.34	1.524%
ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE0008MQYK08	2.183	2.756	26.3%	51	0.12	127	0.33	1.293%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE00B8FWFPK67	28.295	28.265	-0.1%	50	0.22	78	0.33	0.446%
SPDR BCG S&P US CORP ESG FURN UCITS ETF	ETF	USCF	IE000E9Y0C98	25.945	25.545	-1.5%	13	0.23	18	0.33	0.786%
JPM Active Gbl Agg Bond UCITS ETF	ETFA	JAGA	IE00006M8VW6	8.996	9.816	-0.8%	28	0.19	43	0.33	0.216%
AMUNDI BUND DAILY -1X INVERS UCITS ETF D	ETFS	BUND1S	LU2572558829	60.560	62.140	2.6%	10	0.18	23	0.33	0.093%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00B8JWVW11	35.000	34.615	-1.4%	22	0.21	35	0.32	0.093%
XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XONE	IE00BRB36893	25.745	27.360	6.3%	4	0.01	10	0.32	0.301%
AMUNDI JPM GBL GBL GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	46.115	45.685	-0.9%	36	0.09	72	0.31	0.176%
UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNP	LU116982226	24.390	25.930	6.3%	34	0.13	60	0.31	0.467%
HAN-GINS INDXX HLTHCR MGATRND UCITS ETF	ETF	WELL	IE00B8JQTJ848	6.489	6.738	3.8%	36	0.18	80	0.31	0.621%
XT USD CORP BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE00B8FJ9974	16.574	16.310	-1.6%	16	0.08	28	0.31	0.284%
UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGVD0308	27.630	28.720	3.9%	4	0.29	9	0.31	0.837%
XTRACKERS MSCI EUROPE ESG SCORE UCITS ETF	ETF	XEUM	LU032253732	151.880	154.740	1.9%	40	0.30	40	0.30	0.184%
VANECK BIOGEN ENGINEERING UCITS ETF	ETF	CYBO	IE0000F19619	19.482	19.358	-0.6%	34	0.16	49	0.30	1.121%
UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USH5Y	IE00B7T4428	108.810	114.040	4.8%	7	0.10	19	0.30	0.599%
VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDMY	NI00009272164	58.890	58.820	-0.1%	30	0.16	67	0.29	1.006%
GLOBAL X VIDEO GAMES & SPORTS UCITS ETF	ETF	HERU	IE00BLRE0544	8.621	8.781	1.9%	57	0.22	76	0.29	0.533%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE00BF2R0K52	23.325	24.235	3.9%	70	0.15	93	0.28	0.924%
L&G EM CYBER SECURITY ESG EXCL UCITS ETF	ETF	ESPY	IE000ST40PX8	12.604	12.932	2.6%	60	0.25	83	0.28	1.290%
L&G QUALIT DIV ESG ASIAC EXPO UCITS ETF	ETF	LDAP	IE000BYDM835	7.885	8.307	5.4%	7	0.10	16	0.28	0.698%
HSBC Glob Sustainable Gov Bond UCITS ETF	ETF	HSGE	IE000389GT00	10.306	10.210	-0.9%	9	0.15	14	0.27	0.249%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	191.880	189.840	-1.1%	22	0.15	46	0.27	0.237%
JPM Active US Value UCITS ETF EUR H A	ETFA	JAVE	IE000CC0222C	23.615	24.080	2.0%	28	0.24	32	0.27	1.112%
Amundi Global Aggr Green Bnd UCITS ETF	ETF	CLMD	LU1563454401	8.195	8.108	-1.1%	21	0.10	51	0.27	0.262%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BDGR2793	24.230	24.345	0.5%	22	0.01	34	0.26	0.289%
UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDRSH073	20.565	20.685	0.6%	244	0.13	499	0.26	0.983%
US GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JETS	IE000W87Y81	5.297	5.641	6.5%	18	0.04	59	0.26	0.816%
JPM CLIMATE CHANGE SOLUTIONS UCITS ETF USD	ETFA	CLM2	IE0000851324	26.710	28.060	5.1%	12	0.01	29	0.26	0.786%
XTRACKERS MSCI SDG7 CLEANENERGY UCITS ETF	ETF	XD07	IE000LZYJLND	18.820	18.656	-0.9%	18	0.10	29	0.26	0.480%
XTRACKERS MSCI SDG12 CIRC ECON UCITS ETF	ETF	XG12	IE0000Y6Z248	27.115	27.550	1.6%	2	0.02	10	0.26	0.492%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETFA	ACLE	IE000E6XL20	13.106	13.578	3.6%	8	0.06	19	0.26	0.449%
INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE000860SX287	71.570	74.350	3.9%	24	0.18	43	0.26	0.192%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FGFH	IE000G40NB06	5.077	4.996	-1.6%	1	0.00	4	0.25	0.567%
BNPP Easy MSCI Wrld ESG Min Te UCITS ETF	ETF	WEMT2	IE0000W8HP9L8	11.920	12.358	3.7%	20	0.19	33	0.25	0.320%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPOB	IE000LSRKC84	16.096	16.398	1.9%	45	0.11	72	0.25	1.430%
HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF	ETF	HBDV	IE00002UTLE51				14	0.10	45	0.25	0.510%
LXR MSCI EUROESG CLIMTRANS CBT UCITS ETF	ETF	CLEU	LU2056738490				39	0.22	47	0.25	0.374%
JPM Active US Equity UCITS ETF EUR H A	ETFA	JUSH	IE000B2FWSH7	23.050	24.195	5.0%	21	0.24	22	0.25	1.152%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XD03	IE00086FK440	30.295	30.895	2.0%	12	0.09	33	0.25	0.526%
FIDELITY SUST GBL HY PARIS MEG UCITS ETF	ETFA	FGHY	IE000090AQE9	4.955	4.857	-1.8%	13	0.19	21	0.24	0.786%
FIRST TRUST EUROZONE ALPHA FUDX UCITS ETF	ETF	FEUJ	IE00B88YXN41	37.705	38.245	1.2%	1	0.00	5	0.24	0.359%
UBS SUSTAINIVE CHINA TEC UCITS ETF EURH A	ETF	CITE	LU2265794946	3.574	3.923	9.8%	36	0.08	98	0.24	2.328%
Finco Bioprod Tech Tools ESG UCITS ETF	ETF	BTECH	IE000RWFQ712	118.330	123.440	4.3%	50	0.15	67	0.24	0.798%
Amundi MSCI Europe PAB Nf0Amb UCITS ETF	ETF	LWCE	LU2130768844	73.740	74.830	1.5%	28	0.07	59	0.24	0.166%
UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EUESRI	LU2206580109	14.194	14.536	2.4%	4	0.24	4	0.24	0.896%
KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE00B8KPY541	9.810	11.630	18.6%	25	0.17	74	0.23	1.979%
FINECO MSCI WRD CON STAPL ESG UCITS ETF	ETF	FAMWCS	IE0000XQ3YX3	101.410	101.340	-0.1%	45	0.14	88	0.23	0.369%
JPM Active US Growth UCITS ETF EUR H A	ETFA	JGHE	IE0000UZ55U2	23.480	2						

ISHARES EDCI MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PKV06	8.503	8.755	3.0%	11	0.08	25	0.19	0.215%
JPM US Res Enh SRI Par UCITS ETF EURH A	ETFA	JSHE	IE0006HMLPV6	24.960	25.910	3.8%	9	0.07	21	0.19	0.236%
Amundi Corporate Green Bond UCITS ETF	ETF	PLAN	LU2370241684	9.236	9.169	-0.7%	19	0.07	41	0.19	0.408%
UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE0003HYO4T6	16.140	17.066	5.7%	3	0.01	10	0.19	0.880%
UBS USA Divd Arist ESG Elite UCITS ETF	ETF	SPDA	IE000J2UDJ33	3.799	3.776	-0.6%	10	0.04	30	0.19	0.958%
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE0008N70RZ6	30.050	29.710	-1.1%	6	0.10	15	0.18	0.472%
FIDELITY EURO STOXX 50 BOND UCITS ETF	ETFA	FSEM	IE0006MGRPE4	3.666	3.611	-1.5%	11	0.01	26	0.18	0.654%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDESJ2	IE0005B5T576	45.390	47.785	5.3%	10	0.16	15	0.18	0.083%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	VVAL	IE0009C8395	4.903	5.095	3.9%	47	0.14	86	0.19	0.302%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002ZM3111	34.925	36.300	3.9%	1	0.01	12	0.18	0.258%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE0008WJKES1	23.735	25.100	5.8%	33	0.11	18	0.17	0.652%
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCTC	IE0000G3A6R7	19.036	20.265	6.5%	25	0.17	25	0.17	0.859%
GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE0008MHSYR9	10.428	10.940	4.9%	25	0.11	42	0.17	0.661%
WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE0001GL47E7	14.962	15.036	0.5%	37	0.10	62	0.17	0.824%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE000P2C0316	21.390	21.765	1.8%	7	0.16	10	0.17	0.216%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMEUR	IE000605WY32	313.400	319.650	2.0%	13	0.05	23	0.17	0.117%
LXNRTZ002050SAPEURPECLIMAT PA UCITS ETF	ETF	PABEU	LU2198884491	175.930	182.520	3.7%	5	0.02	16	0.17	0.423%
CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE0008KFT300	175.930	182.520	3.7%	5	0.08	14	0.17	0.426%
BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008783935	6.999	6.428	-8.2%	14	0.02	22	0.16	0.276%
HSBC NASDAQ Glob Climate Tec UCITS ETF	ETF	HNCT	IE0000KCEVU9	8.785	9.288	5.7%	9	0.07	15	0.16	0.452%
JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETFA	JJEH	IE0000CVZ2C0	31.800	33.580	5.3%	13	0.11	21	0.16	0.153%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00023D9570	7.387	7.615	3.1%	22	0.09	43	0.16	0.777%
AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMJSRI	LU2109787655	79.650	81.880	2.8%	10	0.14	18	0.16	0.132%
JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETFA	JREC	IE0008MDV758	15.070	16.396	8.8%	9	0.02	36	0.16	0.512%
FINCO MSCI WRD FINAN ESG LEAD UCITS ETF	ETF	FAMMWF	IE000VDP6VY8	111.660	113.650	1.8%	19	0.04	62	0.16	0.367%
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLXG	IE000FZ80N83	34.310	34.925	1.8%	12	0.06	25	0.16	0.913%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	30.665	28.305	-7.7%	41	0.12	62	0.16	0.561%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE0000QYFU07	32.470	33.050	1.8%	14	0.10	23	0.15	0.902%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	FFPX	IE000BFD6097	17.392	18.906	8.7%	9	0.13	16	0.15	0.422%
HSBC MSCI ASIAPAC EXIP CLIM PA UCITS ETF	ETF	HPAJ	IE0000FOR380				3	0.14	7	0.15	0.521%
UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE000LSN7W87	13.572	14.222	4.8%	4	0.15	6	0.15	0.533%
TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE0008KX90K6	103.880	103.180	-0.7%	4	0.05	18	0.15	0.299%
VANGUARD ESG DEV ASIA UCITS ETF USD D	ETF	VDEL	IE0000T8TJ00	31.800	33.580	5.3%	7	0.10	19	0.16	0.433%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE0008VX4176	5.843	5.901	1.0%	6	0.05	20	0.15	0.220%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	80.290	81.400	1.4%	12	0.12	21	0.14	0.227%
KRANESHARES MSCI CHINA HEALTH UCITS ETF	ETF	KURE	IE000BLK0582	9.331	10.276	10.1%	11	0.05	23	0.14	1.031%
FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETFA	FGLR	IE0008KBSGV2	7.719	7.719	3.2%	16	0.09	23	0.14	0.524%
IVZ GLOBAL HY CORP BOND ESG UCITS ETF	ETF	GBHY	IE0002WNS3F7	5.290	5.306	0.3%	9	0.08	16	0.14	0.439%
BNPP EASY MSCI EUMSALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	265.100	263.000	-0.8%	2	0.00	11	0.14	0.342%
Finco Global Clean Energy ESG UCITS ETF	ETF	EMOVE	IE0000PN3F26	96.700	96.390	-0.3%	30	0.10	43	0.14	0.755%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000GSI8FB0	13.944	14.052	0.8%	8	0.07	16	0.14	0.108%
JPM Active US Value UCITS ETF USD A	ETFA	JAVA	IE0000TD3T26	23.680	24.185	2.1%	15	0.13	16	0.14	1.071%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE0000S8J820	5.309	5.543	4.4%	15	0.04	32	0.14	0.271%
XTRACKERS MSCI SDG11 SUSTI CIT UCITS ETF	ETF	XG11	IE0000V0G0U7	29.220	29.395	0.6%	9	0.14	9	0.14	0.481%
WISDOMTREE MSCI CHINA UCITS ETF ACC	ETF	DPEA	IE0000F18114	18.842	18.556	-1.5%	11	0.10	19	0.14	0.650%
XTRACKERS MSCI SHALLOA A-DIS SWIP UCITS ETF	ETF	XCNA	LU2469465822	11.462	12.530	9.3%	9	0.09	16	0.14	0.734%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE0008YS4739	4.452	4.582	2.9%	11	0.08	26	0.14	0.542%
HSBC MSCI EUROPE UCITS ETF EUR ACC	ETF	HMEA	IE0000ZQ1FP1				9	0.05	21	0.13	0.169%
BNPP EASY MSCI EMU ESG MN TE UCITS ETF	ETF	EEMU	LU1291098827	13.818	14.252	3.1%	6	0.10	10	0.13	0.174%
L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE0000VTOH20	9.924	10.146	2.2%	13	0.11	19	0.13	0.977%
JPM BETABU CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE0008BM1440	98.500	99.700	1.2%	8	0.09	16	0.13	0.556%
VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	LU1000927280	75.630	76.640	1.3%	10	0.04	39	0.13	0.727%
Amundi US Hf Exp 10Y UCITS ETF Hdg D	ETF	INFH	LU2418815473	105.010	106.000	0.9%	7	0.13	12	0.13	0.240%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE0000Q0SE01	5.630	5.715	1.5%	10	0.05	28	0.13	0.323%
UBS MSCI EMER GLB UCITS ETF USD	ETF	EMPAE	IE0008A01675	9.458	9.918	4.9%	1	0.00	9	0.13	1.680%
L&G EURO EX CLM UCITS ETF	ETF	LEGU	IE0008FKRSV83	15.828	16.260	2.7%	4	0.03	15	0.13	0.290%
BNPP EASY CRI GL ESG MED TECH UCITS ETF	ETF	ESGT	LU2905474110	8.508	8.726	2.6%	6	0.02	19	0.13	0.352%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE0008YQZCX56	23.970	25.375	5.9%	20	0.07	34	0.13	0.284%
INVESCO US TREASURY 10+ UCITS ETF D	ETF	TREL	IE0008KWD3743	4.208	4.127	-1.9%	12	0.03	21	0.13	0.158%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE0000PA7667	5.239	5.208	-0.6%	-	-	2	0.12	0.195%
FIRST TRUST D INTERN INTERNET UCITS ETF	ETF	FDNI	IE0008TP9VG14	12.756	13.264	4.0%	6	0.12	13	0.12	0.355%
INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00085MTW060	87.350	89.390	2.3%	1	0.00	17	0.12	0.180%
JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE0008G8BCY43	103.080	103.830	0.7%	14	0.06	26	0.12	0.061%
UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	83.010	82.190	-1.0%	10	0.09	21	0.12	0.544%
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RXZ9L5	3.918	3.888	-0.8%	12	0.06	16	0.11	0.563%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE0001F0HT29	4.600	4.528	-1.6%	2	0.11	3	0.11	0.560%
L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE0008MYDM919	11.094	11.244	1.4%	13	0.03	23	0.11	0.372%
INVESCO VAR RATE PRPF SHARES UCITS ETF	ETF	VRPS	IE0008G2JMF33	35.475	35.790	0.9%	19	0.08	27	0.11	0.564%
AIUDG ESG CO2 MINING UCITS ETF ACC	ETF	ESGO	IE0000T1VY89	8.829	8.205	-7.0%	11	0.04	28	0.11	0.873%
BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1373821033	163.580	163.800	0.1%	8	0.08	11	0.11	0.111%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDC	IE0004LH2K55	5.321	5.415	1.8%	12	0.10	14	0.11	0.376%
JPM Active Glb Agg Bond UCITS ETF H	ETFA	JAGE	IE0000PQLZM7	10.076	9.988	-0.9%	15	0.09	21	0.11	0.235%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEOD	IE0008YS4283	7.188	7.288	1.4%	8	0.04	18	0.11	0.271%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE0008MTPS27	17.690	18.430	4.2%	15	0.09	20	0.11	0.983%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHCBM6	8.880	8.730	-1.7%	22	0.05	45	0.11	1.151%
JPM BETABUL US EQUITY UCITS ETF USD A	ETF	BBUS	IE0008KJH753	41.835	43.725	4.5%	-	-	1	0.11	0.110%
Sprott Energy Transition Materials UCITS	ETF	SETM	IE0008KPPGX7	4.996	4.991	-0.1%	30	0.05	76	0.10	2.229%
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE0008Z3FS74	43.715	45.385	3.8%	11	0.03	27	0.10	0.609%
INVESCO IQS ESG GLOBAL UCITS ETF HDG	ETFA	IQSD	IE0008VNS5P8	51.100	53.740	5.2%	5	0.08	11	0.10	0.282%
WISDOMTREE EMERG SHALLOP DIV UCITS ETF	ETF	DGSE	IE0008QZJH26	17.582	18.018	2.5%	32	0.05	63	0.10	1.167%
BlackRock ESG Multi-Asset Mod UCITS ETF	ETFA	MCDR	IE0008LZQ308	5.497	5.540	0.8%	16	0.08	24	0.10	0.581%
BNPP EMER METAL ENH ROLL UCITS ETF EUR	ETF	OSCF	LU1321109616	13.892	13.978	-1.6%	41	0.05	73	0.10	1.067%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE0001ZT8710	31.220	32.415	3.8%	5	0.10	5	0.10	0.625%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDI	IE0008VBH163	22.625	24.045	6.3%	20	0.05	36	0.10	0.325%
GLOBALX CHINA ELECTR VEHI UCITS ETF USD	ETF	CAUT	IE00004FRAA6	15.432	17.106	10.8%	22	0.07	44	0.10	1.148%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381980	187.150	189.840	1.4%	7	0.07	14	0.10	0.302%
FINCO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAMSPF	IE0000NK2V16	106.400	105.320	-1.0%	37	0.05	36	0.10	0.450%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETFA	ABU	IE0000SBHVL31	10.778	11.322	5.0%	20	0.04	24	0.10	0.461%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	32.220	32.000	-0.7%	5	0.02	15	0.09	0.206%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385068163	5.929	5.794	-2.3%	4	0.09	7	0.09	0.242%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	17.278	17.730	2.6%	19	0.07	40	0.09	0.455%
XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006YMD7D84	30.145	30.230	0.3%	12	0.06	17	0.09	0.411%
GLOBAL X ACTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE0008BFWYX3	7.921	8.079	2.0%	18	0.05	36	0.09	0.836%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE0000Z8B8G92	12.266	12.750	4.0%	12	0.09	15	0.09	0.464%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE0008D9SK76	16.728	16.940	1.3%	11	0.01	20	0.09	0.174%
BlackRock ESG Multi-Asset Cons UCITS ETF	ETFA	MACV	IE0008PLS3M98	4.805	4.792	-0.3%	8	0.04	18	0.09	0.707%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE0004LHJH52	9.889	8.995	-7.2%	25	0.04	48	0.09	0.670%
UBS USA Div Arist ESG Elite UCITS ETF H	ETF	SPDE	IE000056476U8	3.355	3.323	-1.0%	5	0.04	9	0.08	0.955%
VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE0000H44568	10.874	12.278	12.9%	21	0.05	36	0.08	0.859%
FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE00002MIF34	3.021	2.883	-4.6%	25	0.05	46	0.08	0.664%
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE0000JU299V4	13.650	14.116	3.4%	3	0.06	5	0.08	0.286%
JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCE	IE0000W5TAE6	31.580	32.725	3.6%					

HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000Z40YP26			17	0.05	24	0.06	0.656%	
HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZERO	IE00BLH3CQ86			16	0.05	30	0.06	0.893%	
JPM Active US Equity UCITS ETF USD A	ETF	USLW	IE000RSCXLM4	23.90	24.330	5.4%	10	0.06	10	1.232%	
FRANKLIN MSCI CHINA PARIS ALIC UCITS ETF	ETF	FRCP	IE0009BP0227	14.879	15.994	6.8%	18	0.04	31	1.532%	
INVESTCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE0008KW95X3	40.835	41.350	1.3%	3	0.05	5	0.298%	
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000T83YTV4	27.700	29.965	8.2%	16	0.03	29	0.06	1.226%
L&G EUROPE ESG PAB UCITS ETF	ETF	RIEU	IE0008KLTRN6	14.570	14.860	2.0%	7	0.05	11	0.06	0.352%
ELECTRIC VEHICLE CHARG INFRASTRUCT UCITS ETF	ETF	ELEC	IE000MASHYU6	1.961	1.907	-2.2%	24	0.03	54	0.05	1.692%
GLOBAL VIX CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE000MLBFRJ2	19.176	21.310	11.1%	8	0.05	11	0.05	1.083%
FRANKLIN MSCI CHINA PARIS ALIC UCITS ETF	ETF	FRCP	IE0009BP0227	14.879	15.994	6.8%	18	0.04	31	1.532%	
INVESTCO MSCI JPM ESG CLIMA PAR UCITS ETF	ETF	PAIP	IE0008JL8K59	3.978	4.095	2.9%	1	0.05	2	0.05	0.290%
SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETF	AMAL	IE000MHH524	7.683	8.002	4.2%	29	0.05	40	0.05	0.482%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXF8851	20.235	20.955	3.6%	17	0.03	24	0.05	1.239%
GOLDMAN ACTIVEBETA US LC USD UCITS ETF	ETF	GSLC	IE000BJSOCR1	62.060	64.980	4.7%	5	0.00	23	0.05	0.165%
BNP Paribas Easy S&P 500 ESG UCITS ETF	ETF	SPEEU	IE0004J37T45	12.402	12.912	4.1%	5	0.05	6	0.05	0.340%
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE0006VD04K1	5.833	6.052	3.8%	5	0.02	8	0.05	0.293%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETF	ECMF	IE0006L8BEDV2	5.060	5.020	-0.8%	2	0.00	4	0.05	0.231%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU1258769930	28.385	27.310	-3.8%	8	0.04	12	0.05	0.438%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000LZ2N807	5.226	5.458	4.4%	2	0.02	9	0.05	0.277%
VANECK SUSTAINABLE EUROPE EW UCITS ETF	ETF	TEET	NU0107318116	70.040	71.520	2.1%	8	0.03	15	0.05	0.417%
LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1799934903				3	0.02	14	0.05	0.650%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEA	IE000DF6007						3	0.05	0.281%
OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETF	OUFE	IE0006JBLDK52	166.610	170.270	2.2%	4	0.03	6	0.05	0.444%
IVZ Global HY Corp Bond ESG UCITS ETF HD	ETF	QBHE	IE0000XQZ8R7	5.998	6.028	0.5%	6	0.04	9	0.05	0.449%
JPM Glb Res Enh SRI Par UCITS ETF USD A	ETF	JSEG	IE0008XC4916	25.070	25.915	3.4%	2	0.01	6	0.04	0.268%
INVESTCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	3.826	4.340	13.4%	18	0.03	26	0.04	0.436%
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE0000P3JW66	5.318	5.507	3.6%	12	0.04	16	0.04	0.527%
UBS MSCI WRD SMALL SOCRS UCITS ETF EURH	ETF	WSCE	IE0008SCCT85	9.232	9.420	2.0%	11	0.04	16	0.04	1.446%
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETF	ABIE	IE0003172N9	11.836	12.376	4.6%	9	0.03	11	0.04	0.479%
SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE0008YXJ02	27.110	27.350	0.9%	5	0.03	9	0.04	0.477%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UJ2CJ58	41.555	42.830	3.1%	2	0.04	2	0.04	0.215%
BNPP E HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRD	LU2244366137	9.374	9.389	0.2%	13	0.04	14	0.04	0.272%
JPM Glb Res Enh SRI Par UCITS ETF EURH A	ETF	JGSE	IE000UJ2KD07	24.650	25.480	3.4%			4	0.04	0.275%
IVZ S&P World Financs ESG UCITS ETF	ETF	WDFE	IE00019L8019	5.219	5.338	2.3%	1	0.03	3	0.04	0.432%
XTRACKERS S&P 500 ESG UCITS ETF	ETF	XZSP	IE0007UL0Z58	40.470	42.170	4.2%	9	0.04	9	0.04	0.264%
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00BLRPR096	3.348	3.543	5.8%	10	0.02	18	0.04	0.703%
iShares MSCI Wrd Material ESG UCITS ETF	ETF	WMTS	IE0008J3P766	3.977	4.031	1.4%	15	0.01	35	0.04	0.521%
AXA IM USD Credit PAB UCITS ETF Acc	ETF	AIPU	IE000N0TJ09	10.113	10.027	-0.9%	2	0.00	7	0.04	0.502%
FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETF	FEUR	IE0008KSBGT50	8.000	8.094	1.2%	5	0.03	7	0.04	0.519%
VanEck Morningstar US SMD UCITS ETF	ETF	SMOT	IE0008SU19F7				8	0.04	8	0.04	0.522%
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE0008YTH570	9.881	10.250	3.7%	3	0.00	6	0.03	0.265%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE0008POIAA3	4.449	4.514	1.5%	12	0.01	33	0.03	0.652%
UBS BBG MSCI GLB LQ COR SUS UCITS ETF	ETF	ECO	LU0209991536	11.028	10.912	-1.1%	5	0.03	13	0.03	0.443%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001V3ZTV7	5.194	5.368	3.4%	6	0.03	10	0.03	0.534%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074LJ0J2	34.755	35.605	2.4%	6	0.03	8	0.03	0.219%
GLOBAL CHINA SUSD COMPUT UCITS ETF USD	ETF	CCLD	IE0001V33010	29.920	23.695	-14.4%	1	0.03	1	0.03	0.035%
Finexo Japan Qual Titl ESG UCITS ETF J	ETF	JPMQJ	IE0000SME61K9	11,273,000	11,586,000	2.8%			1	0.03	0.583%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE0008YTH571	10.516	10.966	4.3%			3	0.03	0.221%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE0000Y6L6E6	42.255	43.750	3.5%	2	0.03	3	0.03	0.217%
UBS BBG US 7-10Y TREA UCITS ETF	ETF	UTTEUA	LU0721552973	35.295	34.325	-2.7%	4	0.02	8	0.03	0.184%
Sprott Copper Miners ESG-S UCITS ETF	ETF	COPR	IE00001QEL77	8.079	8.130	0.6%	12	0.02	20	0.03	1.010%
UBS (Lux) Fund Solutions - Factor MSCI EMU Prime Value ESG UCITS ETF (EUR) A	ETF	EPVLD	LU1215452928	18.802	19.270	2.5%	7	0.01	22	0.03	0.285%
XTRACKERS MSCI EMU ESG SCREEM UCITS ETF	ETF	XMXE	IE0008DGN9219	29.800	30.685	3.0%	5	0.01	11	0.03	0.173%
Franklin Euro IG Corporate UCITS ETF	ETF	SCOR	IE0008H7S096	26.230	26.035	-0.7%	3	0.02	4	0.03	0.423%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIDOV	LU2446381555	12.302	12.622	2.6%	9	0.01	14	0.03	0.326%
CSIF MSCI WRD ESG LEAD MN VOL UCITS ETF	ETF	WDMVO	IE0008MDX0M0	112.960	114.130	1.0%	2	0.01	11	0.03	0.767%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSFA	IE0003Z473F7	42.585	44.510	4.5%	11	0.02	17	0.03	0.118%
VANGUARD ESG CORP BOND UCITS ETF D	ETF	V3SU	IE0000VCS0N4	4.767	4.866	1.3%	3	0.01	7	0.03	0.305%
XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XWNY	IE0008CHWNQ94	19.456	20.045	3.0%	4	0.01	9	0.02	0.257%
ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	FSJU	IE00020PKS76	9.976	10.376	4.0%	7	0.01	15	0.02	0.436%
Franklin Sust Euro Green Sover UCITS ETF	ETF	GSSVF	IE000P8R7W65	26.935	26.590	-1.3%	3	0.01	8	0.02	0.414%
UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	24.515	25.390	3.6%	5	0.02	9	0.02	1.135%
L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE0000QJAOX1	9.151	9.052	-1.1%	11	0.01	15	0.02	1.124%
FIDELITY SUST RESEAR ENH EM EQ UCITS ETF	ETF	FEMR	IE0008LRFN388	3.854	3.980	3.3%	3	0.02	4	0.02	0.695%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRF	IE000M2MB007	19.428	19.306	-0.6%	19	0.02	26	0.02	0.827%
Finexo Artificial Intell ESG UCITS ETF J	ETF	AMUJ	IE0001J8VOM0	12,139,500	12,509,000	3.0%			2	0.02	0.716%
IVZ QS GLOBAL EQUITY LVLIC UCITS ETF	ETF	LVLIC	IE0000N42HD2	5.496	5.613	2.1%	5	0.02	7	0.02	0.392%
JPM USD CRP BD RES ENH ESG UCITS ETF	ETF	JRUB	IE0008F59R63	104.880	103.750	-1.1%	9	0.02	9	0.02	0.305%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGL	IE0000P5F3A70	27.140	27.255	0.4%	3	0.02	3	0.02	0.509%
WISDOMTREE US EQ H UCITS ETF EU HED ACC	ETF	DH8F	IE0008RZ2W23	20.960	20.240	-0.1%	4	0.02	7	0.02	0.293%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HRAU	IE0008P2C134	32.095	33.470	4.3%	1	0.01	1	0.02	0.223%
BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	10.502	10.714	2.0%	2	0.00	3	0.02	0.187%
Goldman Glb Green Bond UCITS ETF H D	ETF	GSGR	IE000LDX6L81	50.200	50.200	0.0%	7	0.02	7	0.02	1.288%
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRVS	LU104831974	13.724	14.290	4.1%	2	0.01	6	0.02	0.816%
Finexo Glob Clean Energy ESG UCITS ETF J	ETF	EMOVJ	IE0000VAKCHT4	9,670,000	9,638,500	-0.3%	2	0.02	2	0.02	0.724%
JPM ASIA EXJP RES EN ESG UCITS ETF USD	ETF	JREA	IE000MD7354	19.142	19.772	3.3%	21	0.01	29	0.02	0.546%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE0000P3D0W60	18.052	17.754	-1.7%	17	0.02	19	0.02	1.293%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWQ	IE000L2SA8K5	5.258	5.429	3.3%	10	0.02	16	0.02	0.365%
BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	8.006	7.917	-1.1%			2	0.02	0.357%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE0008YSX4846	5.062	5.249	3.7%	5	0.00	8	0.02	0.666%
FINEXO MSCI USD IG LQ SRI CORP UCITS ETF	ETF	FAMLS5	IE0000WHDVNE9	99.990	98.960	-1.0%	15	0.01	23	0.02	0.436%
Franklin Future of Food UCITS ETF	ETF	FOPD	IE00020KHLH77	21.960	22.155	0.9%	5	0.01	7	0.02	1.245%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	EDPA	IE0008YTH587	11.610	11.792	1.6%	5	0.01	7	0.02	0.415%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE0008WB2B3J	18.750	18.802	0.3%	4	0.02	4	0.02	0.456%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE0003W5WAX4	23.385	24.050	2.8%			3	0.02	1.241%
IVZ QS GLOBAL EQUITY LVLIC UCITS ETF EURH	ETF	LVL2	IE000XIB2R7	5.802	5.927	2.2%	2	0.01	3	0.01	0.384%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE0000JQV8511	5.047	5.001	-0.9%	2	0.01	5	0.01	0.331%
WisdomTree US Qual Div UCITS ETF EURH A	ETF	DGRE	IE000CXV0X01	15.766	16.228	2.9%	10	0.01	11	0.01	0.439%
XTRACKERS MSCI SDG9 INN INFRASTRUCT UCITS ETF	ETF	SDG9	IE00005E47AH7	23.980	23.840	-0.6%	3	0.01	3	0.01	0.483%
GLOBALX CHINA CLEAN ENERGY UCITS ETF	ETF	CCLN	IE000TMA7T63	19.888	21.945	10.3%	5	0.01	8	0.01	1.091%
AXA IM MSCI Eur Equity PAB UCITS ETF Acc	ETF	AIME	IE0000YASIP53	10.398	10.560	1.6%	4	0.01	6	0.01	0.311%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE000JG6CHW80	19.888	19.850	-0.2%	1	0.01	2	0.01	0.457%
UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE0008N4Q0P93	14.450	14.988	3.7%	1	0.00	4	0.01	1.309%
FIDELITY ELEC VEHN FUT TRAN UCITS ETF A	ETF	FDRV	IE0008M37KH8	3.487	3.613	3.6%	6	0.01	11	0.01	0.630%
IVZ S&P World Infln Tech ESG UCITS ETF	ETF	WDFE	IE0000QJ0U5T1	6.987	7.441	6.5%	5	0.00	8	0.01	0.415%
INVESTCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE0008LUE8E9	4.575	4.773	4.3%			1	0.01	0.307%
KraneShares MSCI China CnTech UCITS ETF	ETF	KGRN	IE0000Y6LWD48	17.446	19.774	13.3%	2	0.00	3	0.01	0.737%
UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUF6	IE000DG0V0746	22.255	23.095	3.8%			1	0.01	0.707%
VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NU0009690254	12.316	12.152	-1.3%	5	0.01	11	0.01	0.208%
UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	U15S	LU2408467723	10.972	10.948	-0.2%	4	0.01	8	0.01	0.683%
IVZ BBG Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE0000CTP8T0	4.659	4.603	-1.2%	2	0.01	3	0.01	0.223%
UBS MSCI EMU S FAC MIX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	12.782	13.202	3.3%	3	0.01	4	0.01	0.626%
UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE0008N4QXK77	13.408							

VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	5.455	5.536	1.5%	3	0.00	4	0.00	0.332%
UBS GI Green Bond ESG 1-10 UCITS ETF H	ETF	GGE	LU2484583302	9.910	9.805	-1.1%	1	0.00	2	0.00	1.060%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.943	5.813	-2.2%	-	-	2	0.00	0.246%
INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	23.155	22.980	-0.8%	-	-	2	0.00	0.568%
BNPP Sustainable EUR Corp Bond UCITS ETF	ETFA	SEUCB	LU2697596745	-	10.028	-	1	0.00	1	0.00	0.577%
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BN4Q0933	14.262	14.482	1.5%	2	0.00	2	0.00	1.099%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF D	ETF	GEUSD	LU2533810789	10.256	10.192	-0.6%	-	-	1	0.00	0.177%
BNPP C AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	10.266	10.154	-1.1%	-	-	1	0.00	0.410%
BNPP C AGG BOND SRI FOSSFREE UCITS ETF D	ETF	BSRID	LU2533812728	10.264	10.156	-1.1%	-	-	1	0.00	0.406%
UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BN4Q0602	16.086	16.748	4.1%	-	-	-	-	1.038%
UBS MSCI PAC EXJP SOC RES UCITS ETF EURH	ETF	PEXE	IE000B4FX229	15.934	16.340	2.5%	-	-	-	-	1.069%
UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE00BN4Q0370	15.758	16.308	3.5%	-	-	-	-	0.922%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPXK867	15.530	15.882	2.3%	-	-	-	-	2.049%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	5.302	5.259	-0.8%	-	-	-	-	0.230%
HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HEMV	IE000NVVFB88	11.224	11.794	5.1%	-	-	-	-	0.498%
BNPP Easy USD Corp Bond SRI UCITS ETF	ETF	USCBC	LU2616774076	9.852	9.733	-1.2%	-	-	-	-	0.744%
JPM US Res Enh SRI Paris UCITS ETF USD A	ETFA	JSEU	IE00069JGT58	25.535	26.635	4.3%	-	-	-	-	0.235%
FIDELITY SUST GL HY PARIS MF UCITS ETF H	ETFA	FFGE	IE0006KNOFD1	4.963	4.855	-2.2%	-	-	-	-	0.944%
BNPP Sustainable EUR Gov Bond UCITS ETF	ETFA	SEUGB	LU2697597552	-	9.955	-	-	-	-	-	0.562%
Fineco Glob Meta e-Games ESG UCITS ETF J	ETF	METAJ	IE000HA00M03	11,519.500	12,207.000	6.0%	-	-	-	-	0.735%
FIDELITY SUST RESEAR ENH US EQ UCITS ETF	ETFA	FUSR	IE000KSB3C54	7.874	8.230	4.5%	-	-	-	-	0.337%
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELECEZ	LU2194482627	11.154	11.514	3.2%	-	-	-	-	0.302%
JPM USD CORP BOND RES ENH UCITS ETF EURH	ETFA	JRUE	IE000J0PFC35	91.480	90.070	-1.5%	-	-	-	-	0.233%
UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE000BKMMHF9	13.942	14.184	1.7%	-	-	-	-	1.325%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JHSC84	34.840	35.500	1.9%	-	-	-	-	0.294%
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOV0	IE000B7RQY03	27.260	27.550	1.1%	-	-	-	-	1.151%
INVECO MSCI EUROPE ESG CLIM PA UCITS ETF	ETP	PAEU	IE000T12P14	4.872	4.928	1.1%	-	-	-	-	0.272%
Fineco BioprodTechTools ESG UCITS ETF J	ETF	BTECJ	IE000YXJZAN8	11,833.000	12,344.000	4.3%	-	-	-	-	0.731%

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WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRRL42	149.230	166.220	11.4%	6,239	134.34	13,205	276.73	0.125%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00DMTMB832	31.205	33.365	6.9%	7,951	84.35	21,654	242.36	0.283%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OISL	IE00DMTMTG6C49	0.444	0.402	-9.4%	7,545	83.69	20,598	218.28	0.203%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00BLRPRG98	0.188	0.119	-37.0%	20,603	86.29	45,884	217.22	0.447%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00B768RD76	1,128.090	1,300.000	15.2%	8,733	96.92	20,064	185.67	0.912%
WISDOMTREE FTSE MB 3X DAILY LEVERAGED	ETN	3ITL	IE000BN3063	128.680	151.650	17.9%	3,907	78.14	10,177	178.56	0.094%
INVECO PHYSICAL GOLD ETC	ETC	SGLD	IE000579F325	182.420	182.430	0.0%	8,331	98.76	14,223	160.19	0.049%
WISDOMTREE FTSE MB 3X DAILY SHORT	ETN	3ITS	IE000873CW36	0.321	0.271	-15.5%	5,146	60.13	12,188	142.13	0.127%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE00BLRRLR20	11.340	10.102	-10.9%	3,595	56.44	7,681	129.95	0.130%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOL	JE00DD090840	10.878	11.480	5.5%	3,997	27.99	11,750	105.78	0.159%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE000B7Y34H3	67.980	75.870	11.6%	2,280	40.92	4,246	74.20	0.106%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SL	IE0007X2YH5	33.320	30.330	-9.0%	4,904	33.75	10,537	74.07	0.271%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETC	3BAL	IE00BL509N40	7.394	7.436	0.6%	4,511	30.13	11,115	69.28	0.210%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	IE00915V3370	177.030	177.130	0.1%	2,906	25.61	6,268	68.41	0.094%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	8.808	9.035	2.6%	2,180	23.36	5,816	64.11	0.088%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE0009YQ3298	3.004	2.703	-10.0%	4,679	40.14	8,736	63.26	0.780%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EKG03	124.190	123.610	-0.5%	2,523	23.61	5,042	58.99	0.076%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00087KM088	27.180	24.395	-10.2%	1,682	18.86	3,253	41.00	0.132%
WISDOMTREE BRENT CRUDE OIL 3X DAILY SHORT	ETC	3BRS	IE000BLRPRK35	0.892	0.837	-6.1%	2,531	13.87	6,757	37.10	0.276%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00087J187	2.065	2.216	7.3%	1,093	14.23	2,519	34.24	0.327%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00DMTME055	33.580	35.060	4.4%	1,734	16.16	3,834	33.94	0.195%
ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00090FH282	174.370	174.430	0.0%	1,104	18.03	2,423	31.57	0.074%
WISDOMTREE NATURAL GAS	ETC	NGAS	IE0008N7K834	9.238	8.102	-12.3%	3,696	13.99	6,657	29.60	0.256%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE0007X2YH5	348.980	402.850	15.5%	718	15.38	1,461	27.87	0.137%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	IE000DD9D956	0.123	0.093	-24.6%	3,742	11.88	7,592	27.64	0.468%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE000878K55	233.380	266.080	14.0%	844	13.31	1,753	28.59	0.093%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	IE00015V3333	19.656	19.226	-2.2%	2,074	11.82	4,663	23.92	0.128%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE0008QKPP93	0.577	0.505	-12.6%	700	8.63	1,697	19.26	0.130%
WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	32.195	31.750	-1.4%	975	7.41	2,753	18.21	0.133%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	20.380	50.830	149.4%	3,777	11.62	6,758	17.32	1.820%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	IE000DD9D901	53.640	55.600	3.7%	654	6.52	1,723	16.02	0.382%
SG ETC FTSE MB +3X DAILY LEV COLLATERAL	ETN	MB3L	XS1101721923	59.490	70.310	18.2%	581	7.94	1,112	15.47	0.237%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE0008DFY052	11.496	11.442	-0.5%	986	7.34	2,103	14.82	0.224%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE000940LN63	9.838	8.589	-12.7%	1,831	7.79	3,213	14.41	0.712%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	IE0008N7V803	16.340	28.175	72.4%	1,637	11.76	2,003	14.22	0.801%
WISDOMTREE S&P 500 VIX 2.5X DAILY LEV	ETN	VIXL	IE000RFRP408	0.016	0.013	-22.0%	2,474	4.82	5,458	15.74	1.542%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	IE000K5Z8Z99	285.800	556.670	94.8%	1,255	10.66	1,805	13.09	0.640%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE0009YQY810	0.504	0.457	-9.3%	2,420	6.50	4,710	12.53	0.841%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2TJ0U5	29.160	29.160	0.0%	305	6.33	632	12.49	0.060%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757831400	0.100	23.000	22946.1%	964	6.84	2,042	12.08	0.745%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE0009YQ7H96	16.462	14.072	-14.5%	1,277	5.95	2,437	11.97	0.990%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	182.240	182.320	0.0%	533	6.60	992	11.53	0.095%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	IE00078CGV99	45.600	46.855	2.8%	797	4.65	1,693	11.39	0.129%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00087JF153	0.405	0.350	-13.7%	360	3.79	1,050	11.23	0.157%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE000KT09149	118.010	114.980	-2.6%	551	6.78	1,217	11.12	0.344%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE0006X4BP29	17.610	18.038	2.4%	556	5.10	1,373	10.56	0.287%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE0008B3VM280	12.702	11.918	-6.2%	1,334	6.15	2,234	10.37	0.291%
WISDOMTREE S&P 500	ETN	WSPX	XS2427359589	26.820	28.020	4.5%	696	6.47	1,281	10.13	0.154%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	IE000A1E0K07	129.440	125.070	-2.9%	453	4.61	988	10.74	0.319%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2193971947	63.680	124.210	95.1%	1,732	6.93	2,381	9.97	1.111%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	IE0008N7FT564	4.273	4.032	-5.6%	931	4.52	1,925	9.22	0.251%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	IE00015V2W53	79.150	75.000	-5.2%	1,237	4.29	2,810	9.20	0.432%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE0008HGT870	32.655	32.005	-2.0%	710	4.32	1,492	8.85	0.271%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK1	IE000DD9D987	18.150	21.950	20.9%	509	2.02	1,246	8.05	0.960%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	IE0008N2CJ301	188.310	188.390	0.0%	378	4.38	724	8.04	0.062%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	IE00015V3002	84.290	79.950	-5.1%	1,590	4.14	3,141	7.92	0.779%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	4.916	5.340	8.6%	952	3.11	1,961	7.84	1.157%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	IE0006XK0923	0.339	0.339	-12.8%	867	2.98	1,663	7.16	0.350%
INVECO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	49.440	49.225	-0.4%	301	3.49	478	6.40	0.109%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE0008N2FV194	1.631	1.440	-11.7%	1,034	3.37	1,820	6.26	0.329%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	IE00083TK772	7.137	7.038	-1.4%	447	3.30	832	6.19	0.158%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	IE0005888CD74	191.380	181.480	0.1%	273	2.26	547	6.13	0.122%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	13.500	33.520	146.7%	1,044	4.27	1,719	6.09	2.546%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	IE00044F1611	2.537	2.615	3.1%	157	1.86	433	6.04	0.129%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2TSD21	26.585	26.450	-0.5%	134	1.67	494	6.01	0.065%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUIP	IE00083MVC42	31.455	30.770	-2.2%	212	2.24	381	5.19	0.055%
WISDOMTREE CARBON	ETC	CARB	IE0008P2PW32	20.505	17.926	-12.6%	723	2.33	1,443	5.16	0.563%
WISDOMTREE COCOA	ETC	COCO	IE000820ZK10	4.384	5.866	33.8%	1,089	4.01	1,338	5.07	0.969%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	59.310	277.720	367.5%	733	4.04	1,102	5.03	4.818

SG ETC FTSE MB -3X DAILY SHT COLLATERAL	ETN	MB3S	XS2425319816	26.830	22.585	-15.8%	381	1.63	371	3.34	0.259%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	75.130	75.160	0.0%	192	1.26	767	3.28	0.117%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	201.420	197.070	-2.2%	127	0.99	305	3.05	0.160%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2656471039	21.545	17.570	-18.4%	166	0.84	687	3.02	1.222%
WISDOMTREE FTSE MB BANKS	ETN	ITBL	IE00BYM84Q22	287.680	306.140	6.4%	181	1.37	316	2.96	0.331%
SG ETC DAILY SHORT -3X NATURAL GAS FUTURE	ETC	NGA3S	XS2425314429	36.070	48.810	35.3%	398	0.85	1,106	2.91	2.477%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BD9Q0C84	6.096	5.734	-5.9%	960	1.57	705	2.89	0.593%
WT EURO STOXX BANKS 3X DAILY Short	ETN	3BAS	XS2637076568	35.190	34.465	-2.1%	188	1.01	667	2.87	0.461%
Leverage Shares -3x Short Contint ETP	ETN	S300	XS2757381655	0.178	1.922	980.5%	892	1.34	1.587	2.75	2.816%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BK1D9032	72.740	68.700	-5.6%	379	1.41	608	2.73	0.274%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	64.590	70.130	8.6%	11	0.13	33	2.68	0.425%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	7.072	6.738	-4.7%	408	1.16	778	2.39	0.502%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LOR	XS2435550947	11.254	16.166	43.6%	191	1.85	305	2.34	1.549%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	4.971	4.494	-9.6%	165	1.22	327	2.31	1.110%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD04	3.290	3.208	-2.5%	327	1.25	646	2.28	0.475%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	18.684	17.618	-5.7%	81	0.82	184	2.13	0.479%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	IE00B78DPL57	14.138	13.910	-1.6%	197	1.18	359	2.10	0.183%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPLS	XS2425322794	14.972	14.226	-5.0%	114	0.84	312	2.09	0.453%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	SBTS	IE00BYNXXS22	11.288	11.752	4.1%	178	0.74	533	2.08	0.461%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	9.858	8.741	-11.3%	42	0.33	148	2.01	0.169%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V89	39.680	30.025	-24.1%	112	0.89	239	1.97	0.115%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	55.840	55.300	-1.0%	107	0.76	244	1.94	0.291%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2620728860	87.890	238.560	171.5%	252	1.58	365	1.92	1.725%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	1.021	0.687	-32.7%	298	1.52	421	1.91	0.987%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.788	2.728	-2.1%	142	0.55	340	1.84	0.242%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	12.810	12.266	-4.2%	135	0.68	397	1.72	0.386%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	106.280	108.680	2.3%	125	0.45	291	1.57	0.099%
WISDOMTREE GOLD	ETC	BULL	GB00B15KXX56	19.570	19.576	0.0%	108	0.41	248	1.55	0.295%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5Z3V36	64.170	65.320	1.8%	119	0.68	247	1.53	0.895%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	7.835	6.462	-17.5%	215	0.73	454	1.52	1.218%
WISDOMTREE COFFEE	ETC	COFF	IE00B07N8557	27.900	27.115	-2.8%	221	0.72	436	1.51	0.490%
WISDOMTREE COTTON	ETC	COTN	GB00B15SKK11	2.919	3.394	16.3%	230	1.14	310	1.50	1.153%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	IPAS	IE00B94L2092	15.856	16.874	6.4%	79	1.04	145	1.49	0.634%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	32.745	55.350	69.0%	176	0.88	282	1.46	1.224%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	9.868	9.752	-1.2%	147	0.78	284	1.44	0.161%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	28.740	47.590	65.6%	191	0.82	328	1.41	1.524%
WISDOMTREE CORN	ETC	CORN	IE00B07N8K41	21.010	19.792	-5.8%	171	0.68	323	1.28	0.340%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	38.300	50.990	34.1%	161	0.79	261	1.26	1.324%
Leverage Shares -3x Short Nvidia ETP	ETN	SNV3	XS2706225427	7.038	2.582	-64.7%	250	0.86	316	1.23	0.910%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	4.125	6.966	68.9%	227	1.12	252	1.20	0.875%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	3.413	3.393	-0.6%	74	0.28	159	1.15	0.112%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2435551168	0.069	0.045	-35.5%	238	0.60	429	1.15	1.672%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2600249812	2.124	1.682	-20.8%	218	0.54	531	1.14	2.909%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EPJ3	IE00B3W0DZV68	8.298	7.788	-6.1%	89	0.36	210	1.13	0.558%
WISDOMTREE LONG 3X DAILY LEVERAGED	ETC	LCOR	IE00B94L2092	17.177	1.508	-12.2%	208	1.07	324	1.13	0.492%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	20.785	20.635	-0.7%	114	0.59	196	1.12	0.284%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	IE00B2NFTC05	1.745	1.646	-5.7%	116	0.62	313	1.10	0.571%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	IE00B55V2703	4.027	3.916	-2.8%	89	0.60	182	1.05	0.275%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BFVZG004	21.545	22.270	3.4%	65	0.48	153	1.05	0.149%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	3.786	4.963	31.1%	159	0.51	326	1.00	1.218%
WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	7.720	7.386	-4.3%	63	0.33	124	0.99	0.346%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	15.582	16.796	7.8%	62	0.19	212	0.98	0.517%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	27.435	27.860	1.5%	114	0.61	232	0.96	1.385%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	IE00B1V3SV29	119.280	117.360	-1.6%	106	0.49	208	0.94	0.268%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	60.810	53.430	-12.1%	161	0.63	272	0.91	1.597%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	IE00B78NKN09	2.648	2.571	-2.9%	88	0.81	133	0.90	1.293%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY442	28.230	25.320	-10.3%	171	0.49	319	0.87	0.607%
WISDOMTREE LEAN HOGS	ETC	HOGS	IE00B07N8K771	26.275	26.940	2.5%	52	0.33	142	0.85	1.560%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	40.290	35.655	-11.5%	88	0.40	179	0.85	1.486%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	IE00B240K0D9	14.344	14.558	1.5%	42	0.21	138	0.80	0.300%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	3.870	4.142	7.0%	88	0.59	148	0.79	1.537%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	0.102	0.103	1.3%	246	0.47	441	0.79	2.064%
WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	48.175	50.610	5.1%	67	0.45	135	0.76	0.597%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	2.397	2.433	1.5%	274	0.47	520	0.76	1.409%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5ZS007	64.990	59.110	-9.0%	92	0.32	236	0.76	0.935%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2663694417	1.078	0.839	-22.2%	287	0.35	590	0.70	3.403%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	18.366	17.930	-2.4%	133	0.43	266	0.68	0.305%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2633105197	1.099	0.067	-93.9%	202	0.31	326	0.68	5.400%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	IE00B94L2092	17.177	7.530	-1.2%	40	0.48	88	0.68	0.401%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	IE00B78DCH80	11.010	12.816	16.4%	49	0.65	53	0.67	1.383%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EMIT	IE00978MPPW60	7.456	7.397	-0.8%	45	0.46	79	0.65	0.133%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PPY	XS2663695067	21.735	17.898	-17.7%	172	0.42	287	0.65	1.487%
WISDOMTREE TIN	ETC	TNM	IE00B2Y0YH68	52.830	53.630	1.5%	39	0.17	87	0.65	0.756%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BFVZG011	36.255	37.170	2.5%	56	0.36	144	0.62	0.240%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENK	IE00B6L6W599	6.194	6.798	9.8%	17	0.29	29	0.62	0.288%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSL2	DE000A2UDH55	27.115	26.360	-2.8%	34	0.27	76	0.60	0.167%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	18.964	51.480	171.5%	186	0.41	286	0.59	1.911%
WISDOMTREE SOFTS	ETC	AIGS	GB00B15KY387	5.076	5.116	0.8%	21	0.45	34	0.56	0.284%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	IE00B3LXVB88	60.170	50.180	0.0%	28	0.19	62	0.55	0.100%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFMC	IE00B460R000	7.510	7.402	-1.4%	9	0.50	19	0.55	0.497%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	XS263004551	94.210	95.590	1.5%	56	0.12	158	0.54	0.252%
SG ETC DAILY LONG -3X WTI OIL FUTURE	ETC	XSL1	XS2425318004	7.959	10.614	10.6%	39	0.04	153	0.54	0.806%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	IE00B3MRD032	36.030	35.680	-1.0%	64	0.18	100	0.53	0.086%
GRANITESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	0.020	0.012	-39.0%	59	0.18	194	0.53	2.637%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	7.592	6.363	-16.2%	94	0.29	180	0.52	0.520%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.809	5.725	-1.4%	25	0.30	55	0.52	0.670%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2617255687	102.090	118.170	15.8%	44	0.23	147	0.49	1.707%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	IE00B6K05031	4.749	4.531	-4.6%	5	0.12	17	0.47	1.312%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNK	IE00B24DKJ77	5.645	5.170	-8.4%	40	0.14	70	0.45	0.365%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS2626290311	10.774	9.357	-13.2%	76	0.18	150	0.44	3.131%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	IE00B3M0G751	39.015	39.145	0.3%	28	0.20	64	0.44	0.079%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZ082	6.103	8.195	34.3%	102	0.24	199	0.43	0.777%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321506	4.964	4.321	-13.0%	73	0.28	154	0.43	0.517%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3POO	IE00B94L2092	36.605	31.570	-13.8%	111	0.24	201	0.43	0.933%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	IE009535T0E4	9.817	10.582	7.8%	28	0.17	58	0.42	0.141%
SG ETC EUROXX 50 +3X DAILY LEVER COLLAT	ETN	SKSE3L	XS110124513	85.990	99.270	15.4%	39	0.32	64	0.40	0.755%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	39.055	47.140	20.7%	61	0.14	111	0.39	2.609%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	IE00B6TK3K31	3.594	3.472	-3.4%	16	0.28	50	0.39	1.550%
GRANITESHARES 3X LONG FATANG DAILY ETP	ETN	3FTG	XS2696138077	45.200	54.430	20.4%	28	0.10			

Leverage Shares -3x Short NIO ETP	ETN	NIOS	XS2706223133	31.555	26.870	-14.8%	37	0.20	59	0.25	4.178%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	76.840	87.740	14.2%	28	0.06	58	0.23	0.714%
SG ETN METAVERSE	ETN	META	XS2425316713	17.124	17.878	4.4%	26	0.12	43	0.23	0.441%
GRANTESHARES 3X SHORT NETFLIX DAILY ETP	ETN	SNFN	XS2675292135	7.920	6.582	-16.9%	27	0.11	76	0.21	1.858%
WISDOMTREE LEAD	ETC	LEAD	JE0082QV0436	18.360	17.650	-3.9%	25	0.12	56	0.21	0.402%
GRANTESHARES 3X SHORT ALIBABA DAILY ETP	ETN	35AA	XS2435550194	0.398	0.348	-12.6%	24	0.10	46	0.21	2.132%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTHM111	5.651	5.165	-8.6%	10	0.09	36	0.21	0.682%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	ALU	JE00866V2P72	5.654	5.509	-2.6%	10	0.02	40	0.21	1.155%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	IE00844C8N85	54.240	59.200	7.3%	5	0.17	23	0.20	0.127%
GRANTESHARES 3X SHORT AMAZON ETP	ETN	35ZN	XS2671672900	17.262	11.770	-31.8%	70	0.18	96	0.20	1.351%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739155	50.530	58.600	16.0%	16	0.08	42	0.19	1.633%
GRANTESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	5.623	8.209	46.0%	62	0.15	86	0.18	2.803%
GRANTESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2376991738	0.034	0.011	-68.8%	61	0.16	78	0.18	3.184%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE0083KPTF07	67.420	62.580	-7.2%	15	0.02	29	0.17	0.281%
GRANTESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	3.197	2.526	-21.0%	24	0.02	69	0.17	1.451%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	27.975	30.775	10.0%	21	0.08	42	0.16	2.088%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	13.602	12.794	-5.9%	20	0.09	35	0.16	0.218%
Leverage Shares -3x Short Alibaba ETP	ETN	35AB	XS2472334585	1.867	1.622	-13.1%	21	0.10	30	0.15	1.486%
GRANTESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	21.135	24.830	17.5%	24	0.11	75	0.15	1.672%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SS1L	JE008240K882	7.561	7.825	3.5%	29	0.03	75	0.14	0.356%
WISDOMTREE US 15Y 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF41W794	90.290	98.630	7.0%	19	0.12	23	0.14	0.379%
GRANTESHARES 3X SHORT PAVPA DAILY ETP	ETN	35PP	XS2376993389	7.232	7.270	0.5%	23	0.03	54	0.13	2.182%
WISDOMTREE INDUSTRY METALS 1X DAILY SHORT	ETC	SMT	JE008240K236	26.890	27.255	1.4%	7	0.03	11	0.13	0.366%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE008240K645	16.210	16.634	2.6%	15	0.04	32	0.13	0.877%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE0083ZORP79	3.812	3.572	-6.3%	23	0.05	40	0.13	0.418%
GRANTESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	0.812	1.249	53.9%	52	0.08	69	0.12	3.185%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	28.030	28.315	1.0%	-	-	6	0.12	0.112%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	14.220	12.890	-9.4%	4	0.01	25	0.11	0.248%
GRANTESHARES FAANG ETP	ETN	FANG	XS2679046043	34.000	36.735	7.8%	24	0.06	28	0.11	1.750%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE008MM1X270	15.700	15.854	1.0%	15	0.09	22	0.10	0.223%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	27.650	29.245	5.8%	4	0.06	14	0.10	0.371%
GRANTESHARES 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	32.300	42.225	30.7%	15	0.04	31	0.10	1.224%
GRANTESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2613356620	3.943	2.698	-30.1%	19	0.01	46	0.09	2.930%
GRANTESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	5.165	4.466	-13.5%	20	0.05	33	0.09	1.445%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	24.475	23.625	-3.5%	2	0.09	2	0.09	0.272%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE0083XGSP64	49.880	49.430	-0.9%	7	0.08	9	0.09	0.083%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	15.152	15.372	1.5%	30	0.06	50	0.09	0.818%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	25.850	26.450	2.3%	9	0.01	12	0.09	0.041%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE008MM1X163	22.660	22.480	-0.8%	8	0.08	12	0.08	0.190%
GRANTESHARES 3X SHORT ALPHABET DAIL ETP	ETN	35AL	XS2671672223	20.165	22.105	9.6%	12	0.07	24	0.08	1.357%
GranteShares 3x Short MIB Daily ETP	ETN	3SIT	XS2531766447	13.272	11.208	-15.6%	7	0.05	19	0.08	0.951%
GRANTESHARES 3X SHORT ENI DAILY ETP	ETN	35EN	XS2435551325	1.085	1.225	12.9%	5	0.04	18	0.08	1.470%
GranteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	9.423	7.075	-24.9%	19	0.04	44	0.08	1.203%
WisdomTree California Carbon	ETC	WCCA	JE008NGBLN89	36.790	36.175	-1.7%	6	0.06	9	0.08	1.226%
GRANTESHARES 2X LONG ZOOM DAILY ETP	ETN	2ZM	XS2376991634	3.943	3.377	-14.9%	7	0.07	7	0.07	2.764%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE0083Q5B726	32.760	33.185	1.3%	-	-	5	0.07	0.082%
SG ETN MIB ESG	ETN	MBESG	XS2425317794	24.915	26.000	4.4%	3	0.01	6	0.07	0.799%
GRANTESHARES 3X SHORT INTESA SANPAO ETP	ETN	35SP	XS2435551671	0.744	0.679	-8.8%	10	0.02	39	0.07	1.506%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE0082NFT427	8.226	7.621	-7.4%	7	0.02	26	0.07	1.235%
SG ETC EUROXX 50 -3X DAILY SHORT COLLAT	ETN	SKX5E3S	XS1101721683	0.680	0.588	-13.6%	16	0.06	31	0.07	0.664%
GRANTESHARES 3X SHORT UBER DAILY ETP	ETN	3SUB	XS2626202028	3.397	1.615	-52.4%	25	0.06	27	0.07	2.234%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE0083R2D258	41.060	40.890	-0.4%	3	0.02	7	0.07	0.328%
GRANTESHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS2693061819	16.826	13.528	-19.6%	4	0.06	7	0.06	1.705%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	25.615	26.560	3.7%	9	0.06	13	0.06	0.442%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	4.893	4.289	-12.3%	13	0.04	21	0.06	0.699%
GRANTESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3MS	XS2722160707	21.715	20.855	-4.0%	8	0.05	17	0.06	1.417%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	34.905	38.840	11.6%	10	0.02	20	0.06	0.717%
SG ETN WORLD HYDROGEN	ETN	H1DRO	XS2425315749	13.560	13.766	1.5%	15	0.03	30	0.05	0.456%
GRANTESHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2693059839	30.570	35.970	17.7%	21	0.05	24	0.05	1.681%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	10.910	11.154	2.2%	1	0.04	4	0.05	0.991%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NMN23	9.996	9.501	-5.0%	18	0.02	23	0.04	1.500%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE0083RQ6R05	18.042	18.160	0.7%	4	0.01	11	0.04	0.155%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	21.745	24.230	11.4%	8	0.01	14	0.04	0.715%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	24.615	31.200	26.8%	7	0.03	10	0.04	1.084%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE0083L54023	26.705	27.435	2.7%	9	0.03	10	0.04	0.085%
WISDOMTREE STOXX EUROPE OILGAS 2X SHORT	ETN	2OIG	XS2427474023	11.944	12.276	2.8%	1	0.00	10	0.04	1.368%
GRANTESHARES GAFAM ETP	ETN	GFAM	XS2684011641	33.975	36.310	6.9%	2	0.01	8	0.03	1.422%
GRANTESHARES 3X SHORT MODERNA DAILY ETP	ETN	35MO	XS2377112540	0.202	0.199	-1.4%	13	0.01	29	0.03	3.134%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425319894	10.574	9.412	-11.0%	5	0.00	11	0.03	0.705%
GRANTESHARES FATANG ETP	ETN	FTNG	XS2693061900	33.480	34.945	7.6%	6	0.01	14	0.03	1.712%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE008240LX86	54.450	55.790	2.5%	3	0.00	21	0.03	0.278%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	86.560	75.630	-12.6%	8	0.01	28	0.03	0.717%
GRANTESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS2435552729	2.095	2.597	23.9%	4	0.01	8	0.03	1.503%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	1.059	1.711	61.5%	12	0.02	15	0.03	3.496%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	18.800	17.282	-8.1%	1	0.00	12	0.02	0.367%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	36.160	37.400	3.4%	-	-	7	0.02	0.266%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	29.765	32.025	7.6%	5	0.02	6	0.02	1.234%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	23.210	20.870	-10.1%	5	0.00	16	0.02	0.374%
SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	26.510	27.695	4.5%	1	0.02	2	0.02	0.271%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE0083KNMS14	50.040	51.320	2.6%	-	-	5	0.02	0.069%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315685	18.989	17.854	-6.0%	3	0.02	3	0.02	0.367%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRE1S	XS2425314773	23.150	21.620	-6.2%	1	0.01	10	0.01	0.275%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	17.004	18.284	7.5%	1	0.00	7	0.01	0.244%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESQY	JE0086SL1210	10.056	9.449	-6.0%	25	0.01	27	0.01	1.284%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	27.410	26.885	-1.9%	5	0.01	10	0.01	0.042%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TFW63	28.665	27.975	-2.4%	3	0.00	8	0.01	0.416%
GranteShares 3x Long MIB Daily ETP	ETN	3MB	XS2531766363	27.830	32.755	17.7%	5	0.01	5	0.01	0.963%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	81.460	94.840	16.4%	-	-	3	0.01	0.517%
GRANTESHARES 3X SHORT SPOTIFY DAILY ETP	ETN	3SPO	XS2435549774	0.111	0.068	-38.5%	4	0.00	12	0.01	3.408%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	44.940	44.940	0.0%	5	0.01	5	0.01	2.962%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	18.270	15.990	-12.5%	1	0.01	2	0.01	0.416%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE0083MVP029	33.585	33.710	0.4%	1	0.00	1	0.00	0.076%
GRANTESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2696138150	15.692	12.516	-20.2%	5	0.00	9	0.00	2.582%
GRANTESHARES 1X SHORT FATANG DAILY ETP	ETN	SFTG	XS2696137772	25.985	24.350	-6.3%	1	0.00	2	0.00	1.720%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE0083N8B475	44.215	44.225	0.0%	-	-	1	0.00	0.096%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	15.966	15.146	-5.1%	1	0.00	1	0.00	0.998%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	31.135	32.145	3.2%	1	0.00	1	0.00	0.100%
GRANTESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	25.270	23.640	-6.5%	1	0.00	1	0.00	1.769%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	33.060	33.060	0.0%	2	0.00	2	0.00	0.032%
GRANTESHARES 3X SHORT FAANG DAILY ETP	ETN	35FG	XS2684011211	15.392	12.200	-20.7%	2	0.00	2	0.00	