Borsa Italiana

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price 30/06/2023 eur	Reference Price 31/07/2023 eur	variation %	Monthly Turnover JULY 2023 Trades	Monthly Turnover JULY 2023 Turnover €	Turnover JAN - JUL 2023 Trades	Turnover JAN - JUL 2023 Turnover €	Spread JULY 2023 25 000 eur
ETF											
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	77.190	78.990	2.3%	5,781	121	43,619	815	0.036%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZW0K18	94.200	97.230	3.2%	2,834	58	23,087	535	0.043%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	423.820	433.290	2.2%	2,766	58	24,864	515	0.029%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	90.810	91.700	1.0%	1,985	60	18,541	491	0.068%
LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMIB	FR0010446658	9.422	10.410	10.5%	3,326	48	32,791	468	0.068%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	72.800	74.860	2.8%	2,259	80	15,526	456	0.062%
LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMIB	FR0010446666	0.650	0.586	-9.9%	3,633	43	35,192	452	0.073%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53SZB19	789.570	811.620	2.8%	1,854	36	17,505	412	0.036%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	115.770	114.960	-0.7%	1,182	50	11,201	329	0.048%
LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	115.660	122.560	6.0%	1,986	31	21,572	320	0.092%
INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	339.530	349.620	3.0%	1,717	37	13,285	309	0.040%
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	9.609	9.546	-0.7%	4,323	29	34,598	304	0.137%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	26.290	27.185	3.4%	3,288	28	29,644	298	0.186%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	137.430	136.190	-0.9%	901	48	7,402	295	0.036%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	156.790	157.130	0.2%	2,280	101	14,280	294	0.044%
LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETF	ETFMIB	FR0010010827	28.245	29.765	5.4%	2,173	39	14,091	275	0.053%
ISHARESCORES&P500$(DIST) UCITS ETF	ETF	IUSA	IE0031442068	40.509	41.393	2.2%	1,911	35	14,114	275	0.032%
ISHARESCOREEUROSTOXX50(DIST) UCITS ETF	ETF	EUE	IE0008471009	45.220	46.045	1.8%	1,777	36	12,075	266	0.040%
LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMIB	FR0010446146	7.982	7.600	-4.8%	1,051	23	9,866	243	0.044%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE00BFWXDY69	24.978	25.072	0.4%	1,224	17	10,940	241	0.037%
ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	45.865	46.875	2.2%	993	48	7,608	238	0.040%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	157.480	160.300	1.8%	1,181	23	7,830	228	0.043%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	100.500	100.780	0.3%	1,226	25	8,809	222	0.040%
ISHARES $ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	116.050	115.280	-0.7%	771	7	6,800	216	0.060%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	29.150	29.320	0.6%	465	18	6,100	215	0.063%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	34.640	35.705	3.1%	1,109	14	8,038	209	0.096%
LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	104.507	104.770	0.3%	2,604	60	14,358	208	0.013%
LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	117.940	118.450	0.4%	1,150	23	9,441	200	0.048%
ISHARES $ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	101.230	100.530	-0.7%	1,126	22	8,479	194	0.045%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged D	ETF	U13H	LU1407887329	83.160	83.310	0.2%	210	16	2,193	191	0.079%
ISHARES JPMOR $ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	66.100	66.880	1.2%	1,991	25	14,396	188	0.120%
AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	361.710	375.090	3.7%	1,418	24	9,007	187	0.068%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	12.040	12.324	2.4%	1,031	17	8,259	184	0.078%
CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00BKKFT300	160.350	164.270	2.4%	9	0	166	183	0.251%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	223.640	224.950	0.6%	1,248	16	9,383	182	0.088%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEM	LU1681045370	4.403	4.633	5.2%	1,249	23	9,459	182	0.081%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	102.410	102.340	-0.1%	1,057	17	9,212	181	0.053%
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKM4GZ66	27.780	29.170	5.0%	2,457	18	17,207	179	0.066%
ISHARES J.P. MORGAN $ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	78.150	78.310	0.2%	2,051	20	15,068	176	0.095%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXXD54	75.980	77.720	2.3%	2,698	21	21,021	176	0.048%
UBS BBG JAPAN TREAS 1-3 Y UCITS ETF	ETF	JT13	LU2098179695	7.436	7.478	0.6%	7,233	30	12,531	175	0.219%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	97.020	97.260	0.2%	875	36	4,587	174	0.032%
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BK5BQT80	100.950	103.650	2.7%	2,426	25	17,823	170	0.049%
ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTVT56	4.516	4.555	0.9%	1,742	70	10,212	170	0.066%
ISHARESCOREMSCIEUROPEC(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	69.040	70.360	1.9%	1,148	19	8,302	169	0.055%
ISHARESCOREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	155.260	158.480	2.1%	560	14	5,223	164	0.059%
JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE00BD9MMF62	99.855	100.150	0.3%	1,160	18	7,449	159	0.032%
AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	47.650	48.070	0.9%	468	7	5,526	153	0.066%
LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	99.409	99.654	0.2%	911	23	5,040	153	0.016%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	118.930	119.870	0.8%	403	14	4,627	150	0.055%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	7.271	7.165	-1.5%	730	18	6,952	150	0.050%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	19.046	19.248	1.1%	1,614	10	17,063	150	0.154%
SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	61.870	63.410	2.5%	1,271	14	10,606	145	0.075%
ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	52.600	52.850	0.5%	729	25	6,413	144	0.090%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	7.226	6.980	-3.4%	308	9	5,208	144	0.064%
AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	48.700	48.985	0.6%	995	14	13,053	141	0.062%
LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM710	LU1287023185	156.550	156.300	-0.2%	4,626	27	13,756	139	0.063%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69	9.556	9.735	1.9%	1,386	14	10,793	136	0.059%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	786.260	803.780	2.2%	632	18	5,259	135	0.047%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTMJ91	106.780	107.280	0.5%	727	19	5,113	133	0.036%
INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	82.770	84.730	2.4%	714	27	3,452	133	0.066%
VANGUARD FTSE ALLWLD HIDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	54.670	56.360	3.1%	1,411	26	10,810	130	0.086%
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	12.844	13.636	6.2%	1,263	14	10,268	125	0.146%
LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	23.705	24.065	1.5%	2,028	17	13,121	123	0.137%
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	15.024	15.542	3.4%	711	11	8,098	122	0.243%
LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	23.260	24.550	5.5%	535	15	7,764	121	0.094%
LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	1.683	1.579	-6.2%	1,847	12	18,927	121	0.291%
UBS BBG EU 1-10Y TREA UCITS ETF	ETF	SS1EUA	LU0969639128	11.356	11.318	-0.3%	1,078	10	8,866	119	0.077%
LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	149.060	152.120	2.1%	450	8	4,175	117	0.043%
VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	77.040	78.790	2.3%	753	10	6,415	117	0.043%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNPS42	42.710	43.700	2.3%	1,397	22	6,386	115	0.055%
LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	55.620	57.300	3.0%	1,723	16	13,473	115	0.069%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	50.540	50.990	0.9%	367	7	4,090	114	0.129%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	18.154	17.854	-1.7%	2,853	23	16,787	113	0.134%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	41.925	41.445	-1.1%	1,586	21	9,152	113	0.137%
UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E15S	LU1805389258	10.020	10.000	-0.2%	2,493	51	4,075	111	0.309%
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	135.320	137.940	1.9%	242	5	3,736	111	0.042%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	57.820	59.140	2.3%	849	14	4,693	111	0.058%
LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR0010468983	43.020	44.320	3.0%	1,210	17	6,781	110	0.075%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	77.090	77.580	0.6%	836	28	6,030	110	0.365%
ISHARES $ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	116.230	115.160	-0.9%	804	25	4,161	109	0.061%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	4.608	4.599	-0.2%	1,364	18	8,985	108	0.103%
AMUNDI MSCI WORLD SRI PAB DR UCITS ETF	ETF	WSRI	LU1861134382	83.680	84.930	1.5%	326	6	2,517	107	0.080%
UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00BHXMHL11	29.265	29.975	2.4%	970	21	3,244	107	0.239%
LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	14.072	14.416	2.4%	2,086	13	22,406	105	0.076%
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPNG13	50.610	54.500	7.7%	2,955	19	16,581	105	0.157%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	71.890	79.130	10.1%	1,735	12	12,356	104	0.157%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	40.120	42.300	5.4%	1,076	12	6,730	103	0.204%
LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	133.300	133.310	0.0%	516	16	5,195	103	0.077%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	1.293	1.247	-3.6%	623	34	2,704	102	0.056%
LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	0.950	0.920	-3.2%	1,187	18	9,054	101	0.081%

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ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B42Z5J44	72.200	73.240	1.4%	655	8	4,644	101	0.114%
LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	208.300	212.900	2.2%	1,322	11	9,946	101	0.073%
INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZXGZ54	235.450	242.000	2.8%	908	21	6,178	100	0.093%
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	136.978	137.320	0.2%	684	20	3,193	99	0.023%
INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTMS52	274.760	284.640	3.6%	265	5	3,559	99	0.122%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ38QD84	49.085	51.480	4.9%	1,502	24	5,601	98	0.108%
LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	139.570	140.170	0.4%	632	10	4,671	98	0.063%
AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	78.470	80.210	2.2%	725	11	5,329	97	0.068%
XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	72.080	73.430	1.9%	781	15	4,415	96	0.049%
ISHARES $ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	161.290	158.620	-1.7%	928	14	5,658	96	0.066%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	157.000	161.050	2.6%	715	14	5,438	96	0.056%
VANECK GOLD MINERS UCITS ETF	ETF	GDX	IE00BQQP9F84	29.945	31.365	4.7%	1,457	11	16,120	95	0.276%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNHH68	369.450	381.950	3.4%	287	17	1,470	95	0.064%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXJJ64	108.410	107.460	-0.9%	765	9	5,309	95	0.058%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	49.550	49.765	0.4%	424	10	2,402	94	0.049%
LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	91.440	92.150	0.8%	674	6	7,891	94	0.202%
LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	113.480	114.520	0.9%	312	5	4,984	93	0.116%
AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	116.690	116.940	0.2%	533	10	8,044	92	0.043%
ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTVV78	4.812	4.842	0.6%	394	11	3,927	92	0.059%
INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	33.120	32.860	-0.8%	873	35	3,582	91	0.081%
UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	5ESGE	IE00BHXMHQ65	25.620	26.420	3.1%	808	14	3,889	90	0.172%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	108.560	111.830	3.0%	401	12	3,076	89	0.051%
LYXOR NASDAQ-100 DAILY 2X LEV UCITS ETF	ETFS	LQQ	FR0010342592	712.360	755.100	6.0%	659	15	4,902	88	0.123%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	81.950	83.500	1.9%	417	6	3,507	88	0.076%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	27.575	29.360	6.5%	854	12	8,351	88	0.212%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	180.500	177.000	-1.9%	1,134	15	7,133	87	0.098%
UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM11K57	168.790	174.180	3.2%	255	14	1,714	87	0.121%
LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	41.695	42.655	2.3%	723	8	4,994	86	0.053%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	44.225	45.090	2.0%	627	5	4,848	86	0.101%
LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319					-	7,625	85	0.000%
LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	MSE	FR0007054358	46.075	46.900	1.8%	875	10	7,733	85	0.053%
AMUNDI GOV EUR BR IG 3-5 DR UCITS ETF	ETF	C33	FR0010754168	184.660	185.400	0.4%	473	17	5,239	85	0.050%
ISHARES $ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	82.420	82.580	0.2%	766	14	6,026	84	0.091%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	483.360	518.600	7.3%	692	17	4,175	84	0.222%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	31.975	33.585	5.0%	659	6	5,235	83	0.068%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	79.340	81.010	2.1%	208	7	2,631	83	0.053%
Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF	ETF	EBBB	LU1525418643	48.810	49.220	0.8%	504	13	3,840	82	0.089%
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	26.980	28.185	4.5%	831	8	6,801	82	0.130%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTML14	122.360	122.890	0.4%	518	8	3,539	82	0.051%
SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	406.140	415.510	2.3%	251	8	2,154	82	0.045%
AMUNDI BB E-W COMMOD EX-AGRIC UCITS ETF	ETF	CRB	LU1829218749	20.715	22.230	7.3%	1,010	7	7,511	80	0.170%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZE5	LU2178481649	42.465	42.795	0.8%	197	35	1,254	79	0.082%
XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	152.820	155.640	1.8%	165	4	1,598	78	0.040%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	218.090	219.640	0.7%	1,108	11	8,688	78	0.126%
AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	46.385	46.250	-0.3%	415	14	3,047	77	0.066%
LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	368.830	378.330	2.6%	554	10	4,089	77	0.116%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	222.890	225.710	1.3%	546	11	5,151	77	0.106%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	10.954	10.924	-0.3%	1,689	10	10,679	76	0.101%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	131.440	138.100	5.1%	374	6	5,129	76	0.078%
Amundi EUR Floating Rate Corporate Bond ESG UCIT	ETF	AFRN	LU1681041114	101.540	101.910	0.4%	1,151	15	8,213	76	0.074%
VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3RBWM25	102.500	105.210	2.6%	625	6	4,405	75	0.078%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	96.190	95.600	-0.6%	142	15	1,999	75	0.047%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	137.660	138.390	0.5%	470	12	3,893	75	0.047%
JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETFA	JREU	IE00BF4G7076	39.715	40.670	2.4%	745	14	4,501	75	0.081%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00BJ0KDQ92	84.428	86.382	2.3%	495	12	3,425	75	0.065%
SPDR S&P 500 ESG LEADERS UCITS ETF	ETF	500X	IE00BH4GPZ28	28.505	29.265	2.7%	155	1	1,709	74	0.161%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	35.575	37.325	4.9%	886	8	5,820	74	0.068%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	73.100	75.020	2.6%	398	11	2,715	73	0.081%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	122.720	129.200	5.3%	880	10	5,261	72	0.059%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.551	8.767	2.5%	944	9	4,453	72	0.048%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	142.880	144.170	0.9%	743	14	5,499	72	0.076%
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWGL70	34.835	35.905	3.1%	673	11	3,912	71	0.082%
LXR COREURGVRN INF LINK BND DR UCITS ETF	ETF	EMI	LU1650491282	161.870	162.920	0.6%	609	10	5,676	71	0.076%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00B02KXH56	14.338	14.468	0.9%	520	8	4,026	70	0.108%
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	20.160	20.685	2.6%	335	5	5,296	70	0.246%
BNPP € CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.338	9.419	0.9%	491	7	3,959	69	0.090%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B1TXK627	55.490	56.650	2.1%	1,325	7	10,743	69	0.114%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163G84	46.525	46.825	0.6%	318	4	2,817	69	0.075%
JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE00BF4G6Y48	36.190	36.965	2.1%	1,165	13	5,529	68	0.101%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	143.410	144.010	0.4%	477	7	3,995	67	0.076%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	108.380	110.500	2.0%	401	9	4,173	67	0.063%
ISHARES $ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	210.920	209.000	-0.9%	610	17	4,033	67	0.085%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	27.575	28.045	1.7%	777	8	6,658	67	0.111%
ISHARES $ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	93.120	92.460	-0.7%	471	10	3,464	66	0.096%
LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	19.444	19.514	0.4%	458	5	5,698	66	0.115%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQN72	28.670	30.635	6.9%	1,518	5	12,173	65	0.322%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	46.515	47.390	1.9%	699	10	4,023	65	0.047%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	8.988	9.018	0.3%	576	12	3,325	65	0.083%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	21.815	22.785	4.4%	260	5	2,814	64	0.153%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPC1H27	4.578	4.625	1.0%	832	9	7,115	64	0.116%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	160.190	160.960	0.5%	699	12	3,661	64	0.044%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	52.620	53.450	1.6%	563	11	4,590	64	0.174%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	27.375	27.865	1.8%	502	4	3,617	64	0.078%
ISHARES MSCI USASMALLCAPESGENA UCITS ETF	ETF	CSUSS	IE00B3VWM098	414.980	431.060	3.9%	573	9	3,771	64	0.174%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	122.440	124.860	2.0%	341	6	2,117	63	0.091%
AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	45.740	45.370	-0.8%	976	11	6,322	63	0.122%
LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	29.050	29.760	2.4%	1,219	24	3,811	63	0.092%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQN1K901	7.654	7.911	3.4%	427	5	4,248	63	0.075%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	5.580	6.130	9.9%	930	7	7,038	63	0.163%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	184.690	184.380	-0.2%	570	8	3,107	61	0.071%
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	59.430	60.430	1.7%	1,247	14	6,540	61	0.086%
Amundi USD Floating Rate Corporate Bond ESG UCIT	ETF	HFRN	LU1681041031	50.460	50.690	0.5%	475	4	3,912	61	0.114%
AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	200.270	202.030	0.9%	404	4	2,939	61	0.072%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	4.699	4.916	4.6%	1,689	6	14,864	61	0.221%
ISHARESCOREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	29.005	29.550	1.9%	427	5	3,713	60	0.060%
BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	17.542	17.822	1.6%	365	4	2,027	60	0.165%
SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	16.150	16.644	3.1%	163	8	1,028	59	0.151%
PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00BF8HV600	73.900	74.180	0.4%	1,016	8	6,729	59	0.161%
SPDR GLO CONV BOND EUR HGD UCITS ETF	ETF	GCVE	IE00BDT6FP91	34.865	35.560	2.0%	651	10	5,382	58	0.149%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH04GL39	22.405	22.350	-0.2%	592	9	3,734	58	0.074%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	17.008	17.916	5.3%	684	7	5,961	58	0.054%
AMUNDI EUR COR BD CLIM NZA PAB UCITS ETF	ETF	CRPE	LU1829219127	136.990	138.320	1.0%	619	11	4,655	58	0.088%
XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	233.060	234.120	0.5%	431	6	3,390	58	0.097%

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XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	213.940	213.410	-0.2%	830	9	6,472	58	0.153%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8JD58	19.188	19.440	1.3%	421	12	2,827	57	0.220%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MMQ5M5	6.828	7.043	3.1%	355	3	4,542	57	0.246%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	44.870	44.980	0.2%	1,118	8	8,825	57	0.113%
LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	227.760	234.670	3.0%	180	4	1,960	57	0.054%
SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B44Z5B48	171.300	175.700	2.6%	408	8	3,074	56	0.089%
BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	16.826	16.914	0.5%	829	13	5,332	55	0.101%
LXR MSCI CHN ESG LEAD EXT (DR) UCITS ETF	ETF	CINA	LU1900068914	83.640	91.450	9.3%	759	7	4,631	54	0.241%
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56SW52	31.570	32.000	1.4%	1,073	8	7,378	54	0.139%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	35.225	36.630	4.0%	320	3	4,277	54	0.171%
AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	5.934	5.813	-2.0%	133	1	1,351	54	0.120%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMP35	46.218	48.510	5.0%	467	6	4,290	54	0.070%
LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	ETF	EM57	LU1287023003	146.600	147.070	0.3%	279	5	3,090	54	0.063%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	134.380	135.480	0.8%	698	6	5,574	54	0.073%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	21.400	21.380	-0.1%	1,030	7	6,596	54	0.108%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMWXKN31	4.964	5.756	16.0%	771	7	5,022	54	0.346%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGYWT403	46.765	47.185	0.9%	458	7	3,627	53	0.077%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	203.760	202.620	-0.6%	425	7	3,214	52	0.112%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	1,097.530	1,129.960	3.0%	712	7	4,359	52	0.172%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	21.975	22.520	2.5%	476	5	3,836	51	0.099%
LXR MSCI WATER ESG FILTER (DR) UCITS ETF	ETF	WAT	FR0010527275	56.880	57.340	0.8%	846	9	6,130	51	0.109%
UBS BBG US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUS5E	LU1048315243	13.798	13.844	0.3%	313	3	2,277	51	0.141%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BMVB5R75	28.900	29.575	2.3%	1,953	10	13,636	51	0.226%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	78.730	78.700	0.0%	610	6	3,850	51	0.110%
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	28.145	28.800	2.3%	301	7	2,409	51	0.069%
LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	131.700	136.240	3.4%	332	6	2,876	50	0.083%
UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	16.270	16.298	0.2%	466	5	4,023	50	0.167%
MSCI CHINA ESG UNIV LCS UCITS ETF	ETF	CINESG	LU1953188833	7.921	8.687	9.7%	237	1	2,057	49	0.441%
ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00B3DKXQ41	105.480	104.770	-0.7%	435	5	4,222	48	0.068%
LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	1.126	1.086	-3.5%	303	4	2,912	48	0.089%
LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	38.710	39.280	1.5%	153	3	1,866	48	0.100%
INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	400.980	410.220	2.3%	532	7	3,606	48	0.124%
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	150.710	155.710	3.3%	790	6	6,083	48	0.106%
LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	8.190	7.681	-6.2%	389	3	4,928	47	0.156%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	117.510	120.410	2.5%	265	4	2,209	47	0.096%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	13.958	14.740	5.6%	665	5	4,063	47	0.178%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	91.030	90.150	-1.0%	85	1	1,059	47	0.102%
AMUNDI S&P 500 ESG ACC UCITS ETF	ETF	S500	LU1437017863	115.590	118.190	2.2%	428	7	3,228	46	0.094%
AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	7.634	7.522	-1.5%	372	8	1,779	46	0.065%
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BK5BCD43	14.514	15.072	3.8%	1,160	7	7,243	46	0.195%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTH43	578.640	578.510	0.0%	378	6	2,868	46	0.146%
SPDR S&P US HEALT CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	36.210	36.260	0.1%	477	8	3,055	46	0.174%
UBS JPM GLB GOV ESG LIQ UCITS ETF EURH A	ETF	EGE	LU1974694553	10.228	10.184	-0.4%	577	10	2,234	46	0.180%
UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.348	14.280	-0.5%	349	5	2,623	45	0.136%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00BZ163H91	22.205	22.120	-0.4%	245	3	2,210	45	0.069%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.275	15.425	1.0%	366	5	4,038	45	0.108%
LYXOR STOXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834986900	135.020	137.160	1.6%	416	5	3,588	45	0.078%
LYXOR EURO GOVERN BOND (DR) UCITS ETF	ETF	EMG	LU1650490474	160.170	159.640	-0.3%	545	8	3,882	44	0.062%
LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF	ETF	UESG	LU1792117696	32.135	33.060	2.9%	179	3	4,697	44	0.157%
LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	29.600	30.135	1.8%	310	3	2,525	44	0.129%
XTRACKERS MSCI EMU UCITS ETF	ETF	XD5E	LU0846194776	47.855	48.755	1.9%	175	4	2,247	44	0.060%
FRANKLIN EURO GREEN BOND UCITS ETF	ETFA	FLRG	IE00BHZRR253	21.810	21.855	0.2%	596	6	3,863	44	0.121%
INVESCO FINANCS S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	233.830	243.150	4.0%	278	4	2,825	44	0.153%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	141.320	140.480	-0.6%	289	5	1,593	44	0.060%
AMUNDI GOV EUR BR IG 7-10 DR UCITS ETF	ETF	C73	FR0010754184	230.750	230.430	-0.1%	349	6	2,251	44	0.080%
AMNDI GOV EUR BR IG 10-15 DR UCITS ETF	ETF	C10	FR0010754143	246.140	244.000	-0.9%	455	6	2,995	43	0.085%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	12.740	12.546	-1.5%	229	5	1,954	43	0.052%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	52.010	52.720	1.4%	492	3	4,333	43	0.131%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	218.470	216.730	-0.8%	470	8	3,224	43	0.109%
AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	17.660	17.800	0.8%	177	4	1,844	43	0.086%
AMUNDI GOV EUR BR IG 5-7 DR UCITS ETF	ETF	C53	FR0010754176	211.590	212.040	0.2%	343	5	4,357	43	0.067%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6CA6	14.554	14.160	-2.7%	1,545	5	12,923	42	0.483%
AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	423.590	433.820	2.4%	251	5	2,030	42	0.080%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BKTLJC87	6.192	6.208	0.3%	647	5	4,189	42	0.119%
ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE00BHZPJ908	7.333	7.501	2.3%	292	2	1,435	42	0.115%
LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU1563454310	45.285	45.250	-0.1%	628	5	4,316	42	0.138%
UBS BBG MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	12.458	12.438	-0.2%	333	5	1,298	42	0.157%
SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYYW2V44	11.088	11.432	3.1%	193	5	2,439	42	0.081%
ISHARES € HY CORP BOND ESG UCITS ETF	ETF	EHYA	IE00BJK55C48	4.821	4.874	1.1%	680	7	5,058	42	0.108%
LXR MSCI NW ENRG ESG FILT DIS UCITS ETF	ETF	ENER	FR0010524777	34.820	34.375	-1.3%	778	8	5,532	42	0.148%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	6.313	6.699	6.1%	778	6	3,699	42	0.155%
AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ETF	CEU	LU1681042609	292.950	298.100	1.8%	3,188	17	4,750	41	0.115%
ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	45.060	47.550	5.5%	240	4	1,819	41	0.137%
AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	96.980	99.260	2.4%	480	6	3,077	41	0.066%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	61.370	62.330	1.6%	482	4	3,457	41	0.087%
AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	16.924	16.882	-0.2%	174	6	1,494	41	0.064%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	207.920	207.320	-0.3%	366	4	2,976	41	0.062%
EMQQ EM MKTS INTERNET&ECOMMERC UCITS ETF	ETF	EMQQ	IE00BFYN8Y92	7.658	8.664	13.1%	655	4	5,821	41	0.296%
LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	100.000	100.350	0.4%	61	27	644	41	0.075%
LYXOR MSCI WLD HEALCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	434.600	435.900	0.3%	568	6	4,617	40	0.215%
UBS (Irl) ETF plc – Factor MSCI USA Quality ESG UC	ETF	UQLTD	IE00BX7RRJ27	36.945	37.970	2.8%	345	3	2,239	40	0.193%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002EI5AG0	8.701	8.967	3.1%	229	4	3,343	40	0.147%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000COQKPO9	39.420	40.690	3.2%	473	6	3,064	40	0.193%
LXR MSCI RBTIS & AI ESG FILTER UCITS ETF	ETF	ROAI	LU1838002480	30.230	30.860	2.1%	731	5	5,215	40	0.150%
ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	49.625	50.860	2.5%	636	4	3,596	39	0.126%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00BMVB5P51	26.660	27.005	1.3%	1,001	6	6,698	39	0.232%
UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR55927	13.724	14.138	3.0%	348	3	2,429	39	0.160%
AMUNDI BUND DAILY -1X INVERS UCITS ETF D	ETFS	BUND1S	LU2572256829	61.630	62.140	0.8%	58	3	981	39	0.115%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQQP9G91	28.165	29.775	5.7%	695	3	8,528	39	0.339%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	12.770	13.970	9.4%	823	7	5,901	39	0.127%
AMUNDI MSCI EMU ESG LDRS SLCT UCITS ETF	ETF	CMU	LU1602144575	268.300	274.150	2.2%	207	8	1,538	39	0.080%
Amundi US Treasury Bond 10+Y UCITS ETF Euro Hedged D	ETF	U10H	LU1407890976	73.470	71.910	-2.1%	628	5	4,560	39	0.149%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	8.500	8.404	-1.1%	629	4	5,318	38	0.176%
XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJ0KDR00	116.020	118.890	2.5%	396	5	3,674	38	0.089%
LYXOR STOXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	53.660	55.780	4.0%	293	5	2,307	38	0.257%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVMM84	50.170	52.620	4.9%	401	3	3,086	38	0.174%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	120.420	121.160	0.6%	206	5	1,381	37	0.082%
UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	86.320	88.660	2.7%	274	3	1,719	37	0.221%
LYXOR EURO GOVT BOND 15+ Y DR UCITS ETF	ETF	EM15	LU1287023268	178.870	175.020	-2.2%	581	7	3,100	37	0.121%
Amundi US Treasury Bond 10+Y UCITS ETF Dist	ETF	US10	LU1407890620	104.240	101.140	-3.0%	666	4	4,758	37	0.117%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	24.670	25.390	2.9%	351	2	2,556	37	0.289%
AMUNDI MSCI USA ESG LEADERS UCITS ETF D	ETF	ESGUSA	LU2109787395	72.740	74.930	3.0%	459	6	1,792	37	0.184%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	41.500	41.865	0.9%	410	4	3,736	37	0.141%

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SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	82.630	84.130	1.8%	525	6	3,654	37	0.122%
AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU2182388236	42.045	42.065	0.0%	561	5	5,295	37	0.082%
LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	316.530	324.030	2.4%	439	6	2,508	37	0.111%
LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	10.960	11.492	4.9%	567	4	3,457	36	0.085%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	21.970	22.025	0.3%	997	8	5,791	36	0.097%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	26.950	27.500	2.0%	371	2	2,972	36	0.342%
VanEck Morningstar Developed Markets Dividend Leaders U	ETF	TDIV	NL0011683594	34.055	35.215	3.4%	397	3	4,448	36	0.185%
AMUNDI ITALY MIB ESG DR UCITS ETF	ETF	FMI	LU1681037518	61.980	65.480	5.6%	1,425	6	3,855	36	0.129%
LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF	ETF	EM1015	LU1650489385	186.790	185.420	-0.7%	549	5	3,390	36	0.074%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE00BMVB5M21	24.470	24.715	1.0%	783	6	4,006	36	0.284%
AMUNDI GOV EUR BR IG 1-3 DR UCITS ETF	ETF	C13	FR0010754135	159.290	159.970	0.4%	113	3	1,309	35	0.064%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	26.630	27.090	1.7%	130	3	1,884	35	0.101%
SPDR MSCI EUROP ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	176.980	183.480	3.7%	283	6	1,871	35	0.145%
ISHARES EU CORPOR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	4.583	4.570	-0.3%	188	5	1,574	35	0.111%
LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	271.120	277.430	2.3%	451	6	2,715	35	0.073%
INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	38.470	38.495	0.1%	467	5	3,194	35	0.173%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FTQ80	20.160	21.180	5.1%	762	4	5,282	35	0.173%
AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	X1G	LU1681046774	213.650	213.140	-0.2%	188	2	1,727	35	0.089%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZW0	IE00BZ02LR44	30.430	31.075	2.1%	381	4	2,233	35	0.077%
UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	26.925	27.440	1.9%	201	6	1,315	35	0.104%
LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AEJ	LU1900068328	58.420	61.170	4.7%	466	4	2,192	35	0.111%
SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	51.140	51.590	0.9%	130	4	971	35	0.104%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	6.845	6.940	1.4%	812	5	5,955	34	0.124%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	62.110	65.210	5.0%	524	2	6,185	34	0.173%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.356	0.334	-6.1%	532	1	9,181	34	0.137%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381980	174.970	174.760	-0.1%	9	0	473	34	0.238%
HSBC BBG GLB SUSTAIN AGGRE 1-3 UCITS ETF	ETF	HAGG	IE000XGNMWE1	9.188	9.185	0.0%	308	3	1,951	34	0.152%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	88.010	87.380	-0.7%	106	2	1,238	34	0.075%
LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	571.350	581.210	1.7%	478	4	3,177	34	0.187%
LYXOR MSCI CHINA UCITS ETF	ETF	LCCN	LU1841731745	14.354	15.728	9.6%	685	4	4,975	34	0.202%
INVESCO S&P 500 ESG UCITS ETF	ETF	5ESG	IE00BKS7L097	55.090	56.460	2.5%	288	4	1,136	34	0.102%
SPDR MSCI EUROP UCITS ETF	ETF	EROX	IE00BKWQ0Q14	271.500	276.750	1.9%	162	7	1,116	34	0.089%
LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	82.680	87.420	5.7%	344	3	2,511	33	0.123%
BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	159.420	160.940	1.0%	84	1	752	33	0.093%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	20.485	22.360	9.2%	584	3	4,874	33	0.546%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51	86.460	89.290	3.3%	931	9	4,320	32	0.131%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00BZ173V67	1,556.280	1,608.520	3.4%	265	3	1,063	32	0.203%
ISHARES JPM ESG $ EM BOND UCITS ETF	ETF	EMSA	IE00BF553838	4.593	4.615	0.5%	146	6	1,507	32	0.317%
AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU1781541252	14.298	14.530	1.6%	605	5	3,391	32	0.130%
ISHARES $ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	77.160	77.190	0.0%	383	4	2,658	32	0.098%
UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	12.600	12.594	0.0%	384	5	1,715	32	0.135%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	170.770	169.780	-0.6%	350	2	2,357	32	0.058%
PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3YW49	83.640	83.180	-0.5%	469	3	3,176	31	0.166%
LYXOR CORE GLB GOV BOND UCITS ETF H EUR	ETF	GOVG	LU2099289147	8.203	8.113	-1.1%	71	2	892	31	0.190%
UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00BD4TXS21	23.015	23.575	2.4%	287	2	1,960	31	0.241%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	539.300	546.200	1.3%	276	8	1,321	31	0.166%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	443.950	454.550	2.4%	183	4	1,137	31	0.180%
AMUNDI EURO INFLATION DR UCITS ETF	ETF	CI3	FR0010754127	233.640	234.630	0.4%	256	3	2,503	31	0.089%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	76.310	76.730	0.6%	358	2	3,298	30	0.130%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BK5BCH80	10.614	10.232	-3.6%	553	3	5,099	30	0.248%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	62.250	62.380	0.2%	130	2	974	30	0.110%
LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	100.670	101.310	0.6%	424	6	2,578	30	0.072%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEXF	IE00B4L5ZG21	104.370	103.980	-0.4%	165	3	873	30	0.074%
ISHARES € GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.099	4.090	-0.2%	378	8	1,815	30	0.094%
AMUNDI US TREASURY 7-10 DR UCITS ETF	ETF	US7	LU1681040652					-	2,778	30	0.000%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ163L38	37.640	37.595	-0.1%	463	4	3,365	30	0.174%
AMUNDI MSCI N. AM. ESG BR CTB UCITS ETF	ETF	NRAM	LU1437016543	108.870	111.460	2.4%	184	4	1,292	30	0.151%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	110.400	112.940	2.3%	183	3	1,775	30	0.061%
LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	82.000	81.850	-0.2%	400	6	1,641	29	0.126%
LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	19.806	20.900	5.5%	133	2	1,374	29	0.408%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	272.790	263.440	-3.4%	275	3	2,168	29	0.171%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	33.695	34.095	1.2%	245	3	1,890	29	0.163%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	28.440	29.300	3.0%	310	5	2,405	29	0.092%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	32.440	33.760	4.1%	661	4	4,426	29	0.188%
XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	8.615	8.685	0.8%	200	4	1,775	29	0.207%
SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	111.430	113.210	1.6%	159	4	971	29	0.195%
LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	141.570	144.580	2.1%	246	2	2,119	29	0.123%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86Z12	7.005	7.489	6.9%	1,314	7	6,155	29	0.170%
LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	9.355	9.216	-1.5%	243	5	1,825	29	0.057%
LXR FTSE ITALI PMI PIR 2020 DR UCITS ETF	ETF	ITAMID	FR0011758085	156.900	157.560	0.4%	348	2	3,646	29	0.166%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXMB69	34.895	35.700	2.3%	257	3	1,886	29	0.199%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	24.255	25.455	4.9%	395	4	2,396	29	0.131%
UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMN42	74.410	79.270	6.5%	312	3	2,846	29	0.499%
AMUNDI MSCI USA SRI PAB DR UCITS ETF	ETF	USRI	LU1861136247	93.760	95.490	1.8%	155	5	1,368	28	0.149%
ISHARESCOREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	6.087	6.213	2.1%	132	2	1,833	28	0.079%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QMIHY81	25.860	26.600	2.9%	430	24	795	28	0.173%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	534.530	541.490	1.3%	394	3	2,410	28	0.180%
LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	30.375	30.250	-0.4%	425	4	3,430	28	0.130%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	6.028	6.030	0.0%	587	8	3,079	28	0.134%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.658	4.668	0.2%	448	6	2,824	28	0.158%
UBS BBG TIPS 1-10 UCITS ETF	ETF	TIP1E	LU1459801780	11.024	11.064	0.4%	286	3	2,947	28	0.121%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	36.200	37.030	2.3%	189	2	1,596	28	0.216%
AMUNDI INDEX GLOB AGG 500M DR UCITS ETF	ETF	GAGG	LU1437024729	47.005	47.040	0.1%	724	5	4,658	28	0.128%
SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	25.390	25.130	-1.0%	231	5	1,302	27	0.192%
LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	32.100	37.765	17.6%	181	3	2,603	27	0.637%
LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420					-	1,945	27	0.000%
AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	72.900	74.170	1.7%	383	3	2,496	27	0.103%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXM00	41.950	43.790	4.4%	314	2	2,178	27	0.124%
AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	520.370	532.390	2.3%	185	3	1,626	27	0.079%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	150.910	158.400	5.0%	266	4	1,488	27	0.157%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	406.930	416.700	2.4%	167	6	1,164	27	0.076%
LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	20.040	20.735	3.5%	444	3	3,688	27	0.412%
LXRNTZERO2050S&P500 CLIMATE PA UCITS ETF	ETF	PABUS	LU2198883410	26.155	26.755	2.3%	297	4	2,007	27	0.128%
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	123.750	126.690	2.4%	355	5	1,810	27	0.129%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4NQ904	9.070	9.476	4.5%	392	6	2,172	26	0.172%
LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF	ETF	HY	LU1812090543	97.930	99.130	1.2%	310	6	2,761	26	0.129%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	19.746	19.686	-0.3%	312	4	2,055	26	0.147%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	70.440	70.660	0.3%	146	4	1,445	26	0.295%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	51.500	54.230	5.3%	236	6	1,080	26	0.148%
AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	115.980	116.850	0.8%	304	3	2,391	26	0.223%
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	45.045	45.485	1.0%	266	1	1,955	26	0.191%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	4.313	5.363	24.4%	1,782	6	7,154	26	0.796%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	26.755	26.635	-0.4%	177	3	910	26	0.190%

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XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	21.865	21.772	-0.4%	423	4	3,119	26	0.156%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	142.290	149.470	5.0%	299	2	2,602	25	0.224%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPHT736	14.012	14.176	1.2%	96	3	1,372	25	0.230%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	72.620	72.560	-0.1%	280	3	2,222	25	0.095%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	27.180	28.395	4.5%	174	2	2,769	25	0.465%
JPM EUROP RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	37.630	38.230	1.6%	335	5	1,840	25	0.151%
SPDR REFIN GL CONVERT BD UCITS ETF	ETF	CONV	IE00BNH72088	40.030	40.475	1.1%	336	2	3,096	25	0.193%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBN6P67	58.920	65.410	11.0%	1,022	4	6,443	25	0.325%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	34.365	34.715	1.0%	282	2	1,967	25	0.414%
AMUNDI MSCI WRLD CLIM TRAN CTB UCITS ETF	ETF	LWCR	LU1602144229	389.410	397.750	2.1%	353	4	1,842	25	0.155%
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XFVT	LU0322252924	26.210	28.555	8.9%	816	6	3,688	24	0.436%
XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00BGHQ0G80	30.310	31.075	2.5%	429	2	3,262	24	0.114%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	31.810	33.395	5.0%	439	3	3,360	24	0.202%
BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	12.872	13.140	2.1%	615	7	3,226	24	0.128%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE000I8KRLL9	5.074	5.252	3.5%	679	7	3,508	24	0.207%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	15.882	16.502	3.9%	283	6	1,449	24	1.312%
LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	89.100	91.260	2.4%	162	1	1,543	24	0.088%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	14.220	14.522	2.1%	737	2	5,524	24	0.191%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	53.590	54.130	1.0%	119	2	1,157	24	0.095%
AMUNDI MSCI WRLD ESG LEADERS UCITS ETF D	ETF	ESGWO	LU2109787122				31	1	738	24	0.127%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	8.931	8.891	-0.4%	154	2	2,397	24	0.062%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	402.450	411.700	2.3%	147	3	1,166	24	0.203%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJSBCS90	46.900	47.335	0.9%	130	6	3,194	23	0.202%
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BK5BC677	11.378	11.462	0.7%	241	1	2,389	23	0.202%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	78.870	80.430	2.0%	123	3	1,008	23	0.062%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	188.730	189.640	0.5%	73	1	1,464	23	0.051%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	6.147	6.278	2.1%	663	2	4,470	23	0.134%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCVFK47	24.775	24.965	0.8%	162	2	1,056	23	0.127%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	18.716	19.460	4.0%	457	3	3,186	23	0.189%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	7.022	7.391	5.3%	466	3	3,260	23	0.156%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	95.860	95.320	-0.6%	162	2	1,207	23	0.076%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	17.022	17.334	1.8%	379	3	3,094	23	0.107%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	209.800	210.240	0.2%	260	3	1,617	23	0.228%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG0J4C88	6.225	6.351	2.0%	494	3	3,473	22	0.151%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	28.175	29.675	5.3%	124	1	1,047	22	0.058%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	20.150	19.834	-1.6%	462	6	1,382	22	0.083%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6K6H97	8.347	7.988	-4.3%	467	4	2,954	22	0.483%
LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	113.040	114.520	1.3%	289	3	1,986	22	0.216%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	20.045	20.505	2.3%	133	2	1,472	21	0.062%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	35.655	36.725	3.0%	273	7	1,768	21	0.114%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	41.205	41.870	1.6%	55	3	476	21	0.062%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQN1K562	9.261	9.393	1.4%	303	3	2,215	21	0.119%
AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	50.170	50.370	0.4%	160	3	1,064	21	0.083%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	230.950	233.700	1.2%	439	3	2,521	21	0.096%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	9.466	9.998	5.6%	255	2	1,616	21	0.191%
UBS BL EUR LIQ CORP A-DIS UCITS ETF	ETF	ECOEUA	LU0721553864	91.540	91.260	-0.3%	5	0	106	21	0.291%
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	64.520	65.730	1.9%	143	2	1,457	21	0.113%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFXR7900	11.750	13.774	17.2%	354	2	3,607	21	0.781%
SPDR MSCI EUROP UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	162.300	160.880	-0.9%	141	2	1,374	21	0.187%
ISHARES€ COR BO.INT.RA. H ESG UCITS ETF	ETF	IRCP	IE00B6X2VY59	93.910	94.840	1.0%	50	2	744	21	0.066%
HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	47.140	47.980	1.8%	226	4	1,043	21	0.078%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	23.925	24.840	3.8%	420	3	3,694	21	0.419%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLF1R75	35.840	36.705	2.4%	517	3	4,409	20	0.320%
Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF Dist	ETF	HK	LU1900067940	20.290	21.770	7.3%	253	2	1,717	20	0.476%
ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4RZ9	73.000	73.160	0.2%	65	3	467	20	0.070%
JPM GBL RES EN IDX EQ ESG UCITS ETF EURH	ETFA	JRGE	IE0000UW95D6	34.505	35.460	2.8%	321	4	951	20	0.119%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	38.210	39.105	2.3%	117	3	754	20	0.074%
LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	83.890	83.360	-0.6%	194	4	1,508	20	0.167%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	25.780	27.190	5.5%	339	3	2,894	20	0.070%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	262.950	271.600	3.3%	171	7	771	20	0.108%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2DD79	249.690	261.670	4.8%	145	1	1,266	20	0.145%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	26.360	26.315	-0.2%	108	2	915	20	0.134%
AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF	ETF	EMSRI	LU1861138961	48.460	51.240	5.7%	309	2	1,673	20	0.260%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BG47KH54	22.215	22.185	-0.1%	264	3	2,035	20	0.138%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	5HEE	IE00BF92LV92	105.520	106.440	0.9%	231	3	2,391	20	0.199%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	40.990	41.575	1.4%	408	5	1,542	20	0.087%
LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216829809	24.065	24.620	2.3%	79	1	618	20	0.283%
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	41.215	42.080	2.1%	231	2	1,576	20	0.197%
LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	14.408	14.770	2.5%	188	2	972	20	0.062%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYYXBF44	20.935	21.840	4.3%	295	2	2,556	19	0.310%
XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	265.120	270.060	1.9%	244	5	1,442	19	0.194%
PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00BD8D5H32	8.884	8.913	0.3%	203	4	1,451	19	0.169%
LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975	60.690	63.760	5.1%	204	3	1,422	19	0.249%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	135.540	135.060	-0.4%	72	1	1,052	19	0.079%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	40.530	41.655	2.8%	183	2	1,687	19	0.115%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	149.860	146.960	-1.9%	68	1	614	19	0.108%
ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE00BHZPJ569	6.717	6.863	2.2%	332	3	1,382	19	0.101%
UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	10.470	10.518	0.5%	329	2	1,816	19	0.476%
LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	122.280	121.710	-0.5%	115	2	1,183	19	0.089%
LYXOR STOXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	64.970	64.470	-0.8%	121	2	910	19	0.138%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYWFS63	22.770	22.470	-1.3%	434	3	2,457	19	0.102%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	19.666	20.590	4.7%	159	7	1,976	19	0.219%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	29.435	30.695	4.3%	262	2	2,108	19	0.253%
UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	18.886	19.260	2.0%	94	3	926	18	0.165%
SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTY66	175.750	180.090	2.5%	280	4	1,398	18	0.211%
INVESCO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	525.440	536.470	2.1%	128	2	1,163	18	0.195%
UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	14.446	14.542	0.7%	39	0	674	18	0.370%
LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	51.470	52.330	1.7%	45	0	990	18	0.109%
UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00BDR55471	16.194	16.600	2.5%	180	3	1,119	18	0.329%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	50.450	51.690	2.5%	223	3	1,366	18	0.116%
UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	168.210	172.740	2.7%	79	1	720	18	0.163%
SPDR MSCI EUROP HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	199.280	202.300	1.5%	171	5	1,019	18	0.147%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND	ETF	CB3	LU1681046261	207.350	206.780	-0.3%	255	3	1,431	18	0.080%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQN1K786	9.190	9.278	1.0%	134	2	1,278	18	0.103%
INVESCO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMW3NY56					-	509	18	0.000%
VanEck Global Mining UCITS ETF	ETF	GDIG	IE00BDFBTQ78	27.475	29.035	5.7%	302	2	3,289	18	0.481%
UBS MSCI CHINA A SF UCITS ETF	ETF	CHINA	IE00BKFB6K94	105.830	111.760	5.6%	180	2	1,145	18	0.734%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	19.962	20.660	3.5%	487	2	4,204	18	0.234%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	48.155	48.755	1.2%	344	5	2,069	17	0.134%
AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	109.280	109.750	0.4%	150	2	1,166	17	0.080%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	4.080	4.152	1.8%	4	0	132	17	0.279%
UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	10.746	10.860	1.1%	130	2	1,033	17	0.233%
ISHARES $ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IU0E	IE00BG5QQ390	4.919	4.942	0.5%	187	2	1,105	17	0.104%

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HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQT16	9.191	9.552	3.9%	180	2	1,345	17	0.150%	
LYR USD HGH YLD MLY HDG TO EUR UCITS ETF	ETF	USYH	LU1435356495	72.190	72.850	0.9%	288	2	3,428	17	0.191%	
INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	37.835	38.690	2.3%	97	1	890	17	0.065%	
Amundi MSCI Robotics & AI ESG Screened UCITS ET	ETF	GOAI	LU1861132840	82.500	83.940	1.7%	361	4	2,860	17	0.133%	
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	315.000	320.430	1.7%	112	3	649	17	0.099%	
LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	123.180	123.790	0.5%	41	1	1,358	17	0.156%	
LYXOR 10Y US TREAS DAI -2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	89.370	89.940	0.6%	73	3	371	17	0.171%	
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	14.764	15.216	3.1%	223	4	847	17	0.063%	
LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	94.610	94.820	0.2%	232	3	1,540	17	0.105%	
BNPP € CORP BOND SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	9.341	9.403	0.7%	126	1	1,287	17	0.197%	
ISHARES $ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.610	4.588	-0.5%	122	1	1,840	17	0.113%	
AMUNDI MSCI US SRI PAB DR EURH UCITS ETF	ETF	USRIH	LU2153616599	69.630	71.630	2.9%	245	2	1,514	17	0.533%	
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	17.648	18.496	4.8%	503	2	3,953	17	0.334%	
LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452600270	98.950	98.240	-0.7%	76	2	1,884	17	0.131%	
AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	49.160	49.300	0.3%	521	5	1,698	17	0.165%	
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	82.910	84.950	2.5%	118	1	1,319	17	0.064%	
LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF	ETF	ELCR	LU2023679090	17.604	18.992	7.9%	922	5	6,550	17	0.415%	
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	557.900	561.400	0.6%	98	1	1,263	16	0.223%	
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	40.400	42.545	5.3%	199	4	982	16	0.173%	
UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	67.120	67.600	0.7%	155	1	998	16	0.268%	
Amundi MSCI China Tech ESG Screened UCITS ETF EUR /	ETF	CC1	LU1681043912	267.080	278.810	4.4%	329	2	2,703	16	0.394%	
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BNDS1P30	4.327	4.350	0.5%	235	2	1,605	16	0.143%	
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQV03	79.240	81.060	2.3%	228	3	1,244	16	0.119%	
AMUNDI S&P 500 ESG EUR HDG ACC UCITS ETF	ETF	S500H	LU2098887263	65.000	66.980	3.0%	77	1	637	16	0.193%	
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	25.895	27.090	4.6%	223	3	1,439	16	0.234%	
AM GVT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	196.770	195.850	-0.5%	30	0	669	16	0.081%	
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	6.009	6.277	4.5%	288	2	2,740	16	0.437%	
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	64.200	66.110	3.0%	103	1	2,272	16	0.079%	
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNC1G699	64.560	65.720	1.8%	147	1	1,178	16	0.192%	
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	214.610	215.250	0.3%	63	1	1,541	16	0.066%	
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	46.535	47.485	2.0%	59	0	1,026	16	0.080%	
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	39.825	42.060	5.6%	158	1	1,420	16	0.285%	
LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	236.300	240.800	1.9%	107	1	831	16	0.113%	
AMUNDI MSCI WORLD SRI PAB EUH UCITS ETF	ETF	MWSH	LU2249056297	59.680	60.850	2.0%	195	1	1,209	16	0.555%	
INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	157.390	160.800	2.2%	157	2	965	16	0.144%	
ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAUA	IE000G2LIHG9	5.033	5.193	3.2%	139	2	804	15	0.297%	*
AMUNDI US TREASURY 1-3 DR UCITS ETF	ETF	US1	LU1681040819					-	635	15	0.000%	
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYHQM42	24.170	24.110	-0.2%	75	5	528	15	0.115%	
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	12.026	12.714	5.7%	448	3	1,918	15	0.307%	
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	26.615	26.405	-0.8%	105	4	919	15	0.163%	
LYXOR FTSE MIB UCITS ETF - ACC	ETF	MIBA	FR0014002H76	12.638	13.318	5.4%	71	0	553	15	0.123%	
VANECK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQQP9H09	46.815	47.680	1.8%	255	2	1,674	15	0.119%	
UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	26.230	26.870	2.4%	248	1	2,112	15	0.114%	
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	65.110	65.010	-0.2%	163	3	982	15	0.183%	
LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824					-	740	15	0.000%	
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNHJ55	81.380	84.680	4.1%	992	3	1,634	15	0.188%	
UBS (Irl) ETF Plc – Factor MSCI USA Prime Value ESG UCI	ETF	UPVLD	IE00BX7RR706	28.050	29.005	3.4%	31	0	590	15	0.322%	
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	23.170	25.405	9.6%	346	2	2,972	15	0.136%	
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NG52	24.260	24.235	-0.1%	228	1	1,717	15	0.240%	
ISHARES JP MORG $ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	78.730	78.530	-0.3%	256	2	1,648	15	0.210%	
LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	141.770	141.420	-0.2%	131	3	1,681	15	0.427%	
SPDR MSCI EUROP CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	177.520	178.540	0.6%	188	1	1,249	15	0.168%	
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	100.040	101.800	1.8%	356	2	1,603	15	0.110%	
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	31.700	32.350	2.1%	489	2	3,165	15	0.490%	
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	72.520	74.800	3.1%	166	1	899	14	0.103%	
UBS S&P DIVID ARIST ESG UCITS UCITS ETF	ETF	GLDVD	IE00BMP3HG27	8.601	8.902	3.5%	75	1	683	14	0.458%	
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZY74	13.016	13.646	4.8%	102	2	1,220	14	0.207%	
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	10.038	10.400	3.6%	73	0	641	14	0.413%	
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BMX0B631	24.600	24.485	-0.5%	226	2	1,457	14	0.109%	
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	252.830	264.650	4.7%	227	3	1,339	14	0.133%	
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJJ40	23.310	23.225	-0.4%	170	2	1,342	14	0.138%	
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	30.650	31.115	1.5%	32	0	371	14	0.132%	
LXR MSCI USA ESG BROAD CTB (DR UCITS ETF	ETF	LUSA	FR0010296061	385.620	394.750	2.4%	77	1	507	14	0.172%	
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	4.742	5.084	7.2%	156	1	765	14	0.170%	
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TRS3	IE00BC7GZJ81	43.930	43.620	-0.7%	116	2	672	14	0.075%	
iShares Italy Govt Bond UCITS ETF	ETF	IITA	IE000589MF42	5.104	5.118	0.3%	101	3	259	14	0.151%	
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF	ETF	USFRN	LU1681040900	107.260	106.760	-0.5%	44	1	1,485	14	0.146%	
UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72HM96	12.334	12.702	3.0%	78	2	576	14	0.387%	
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	473.050	484.050	2.3%	120	2	1,072	14	0.226%	
UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	109.920	112.040	1.9%	94	1	707	14	0.138%	
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	46.360	47.055	1.5%	247	5	1,483	14	0.166%	
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	28.055	30.505	8.7%	42	1	448	14	0.350%	
LYXOR MSCI CHINA A (DR) UCITS UCITS ETF	ETF	CNAA	FR0011720911	133.930	141.620	5.7%	315	2	1,827	14	0.317%	
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	32.085	33.030	2.9%	107	2	648	14	0.113%	
BNPP € CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRIC5	LU2008761053	8.728	8.818	1.0%	208	2	991	14	0.146%	
Amundi US Treasury Bond 10+Y UCITS ETF Acc	ETF	US10C	LU1407890547	6.761	6.559	-3.0%	343	4	2,143	14	0.177%	
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	87.800	93.220	6.2%	146	2	971	14	0.153%	
JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	IE00BMDWYZ92	30.300	30.935	2.1%	204	3	967	14	0.263%	
SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE00B6YX5H87	29.820	29.960	0.5%	27	0	285	13	0.187%	
LYXOR MSCI WORLD UCITS ETF - ACC	ETF	WLDC	FR0014003IY1	11.536	11.782	2.1%	220	4	1,126	13	0.209%	
AMUNDI ICPR EUROCORP CLIMA PAB UCITS ETF	ETF	PABC	LU2300295396					-	1,544	13	0.000%	
AM BBB EURO CORP IG ESG DR UCITS ETF	ETF	CBBB	LU1681041387					-	567	13	0.000%	
HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BKY59G90	12.048	12.500	3.8%	92	0	835	13	0.490%	
SPDR MSCI EUROP INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	257.950	262.000	1.6%	160	2	1,242	13	0.113%	
BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	17.578	18.044	2.7%	35	0	639	13	0.207%	
LYXOR MSCI SEMCNUCTRS ESG FILT UCITS ETF	ETF	CHIP	LU1900066033	28.230	29.360	4.0%	331	2	1,302	13	0.380%	
SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00B99FL386	36.215	36.330	0.3%	89	1	751	13	0.231%	
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	233.600	233.440	-0.1%	72	2	498	13	0.076%	
XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	22.985	24.605	7.0%	96	1	1,235	13	0.425%	
LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	119.540	123.200	3.1%	105	1	1,363	13	0.101%	
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	257.740	262.240	1.7%	237	2	1,655	13	0.472%	
ISHARES PFANDBRIEFE UCITS ETF	ETF	EXHE	DE0002635265	91.500	91.710	0.2%	55	0	392	13	0.122%	
ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE00BHZPJ239	4.767	5.000	4.9%	297	1	1,455	13	0.544%	
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	83.060	84.540	1.8%	219	2	1,224	13	0.166%	
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	7.782	8.060	3.6%	75	2	573	13	0.175%	
UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	11.352	11.278	-0.7%	234	2	1,428	13	0.471%	
LYXOR GLB GREEN BOND 1-10 UCITS ETF EURH	ETF	XCO2E	LU1981860072	19.128	19.212	0.4%	35	0	691	13	0.280%	
LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	1.382	1.427	3.2%	571	3	2,622	12	0.543%	
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	51.680	53.570	3.7%	106	1	951	12	0.172%	
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	46.060	47.025	2.1%	301	2	1,496	12	0.130%	
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZSB30	11.650	11.744	0.8%	135	2	985	12	0.131%	
JPM EUR CRP BD RES ENH ESG UCITS ETF	ETFA	JREB	IE00BF59RX87	95.020	95.920	0.9%	695	9	963	12	0.111%	
XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU0476289540	64.570	66.000	2.2%	114	1	838	12	0.177%	

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PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00BP9F2J32	95.600	96.460	0.9%	136	2	857	12	0.158%
UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	88.860	94.250	6.1%	188	1	1,638	12	0.495%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	49.460	51.380	3.9%	170	1	1,756	12	0.172%
UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00B7K93397	65.890	67.420	2.3%	13	1	183	12	0.120%
UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	9.564	9.331	-2.4%	106	2	1,122	12	0.243%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31.365	31.420	0.2%	162	2	1,343	12	0.090%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16.412	16.406	0.0%	188	1	1,492	12	0.132%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGYWFK87	48.275	48.045	-0.5%	236	3	1,165	12	0.208%
FIRST TRUST INDXX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	27.250	28.025	2.8%	182	1	1,705	12	0.232%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWVS88	42.540	44.625	4.9%	125	2	630	12	0.152%
INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	19.276	19.332	0.3%	153	2	1,659	12	0.281%
JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	94.980	94.340	-0.7%	56	1	1,379	12	0.063%
LYXOR EURO GOV GREEN BOND DR UCITS ETF	ETF	ERTH	LU2356220926	7.243	7.172	-1.0%	50	1	560	12	0.106%
SPDR BL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	55.040	54.910	-0.2%	58	2	300	12	0.096%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	11.318	11.338	0.2%	181	2	1,304	12	0.184%
UBS BBG US 10+Y TR UCITS ETF	ETF	UST10F	LU1459800113	7.317	7.027	-4.0%	116	1	1,535	11	0.292%
LXR MSCI EUROPE - ACC UCITS ETF	ETF	MEU	FR0010261198	163.300	167.000	2.3%	91	1	843	11	0.085%
ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BF5LJ058	6.102	6.122	0.3%	134	1	2,121	11	0.162%
LXRNTZERO2050S&PWRLDCLMATEPAB UCITS ETF	ETF	PABWD	LU2198882362	23.165	23.650	2.1%	87	3	809	11	0.263%
LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTIW	LU0533034558					-	540	11	0.000%
LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	1,033.956	1,027.389	-0.6%	56	3	349	11	0.030%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	208.240	211.460	1.5%	175	2	843	11	0.321%
UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	9.312	9.754	4.7%	195	2	853	11	0.394%
LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	ETF	UNIC	LU2023678282	11.690	12.000	2.7%	359	1	2,903	11	0.296%
HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE00BKY59K37	18.162	18.458	1.6%	232	3	794	11	0.138%
UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8.376	8.313	-0.8%	310	2	1,084	11	0.256%
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	15.312	15.750	2.9%	92	2	968	11	0.372%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEU3C	LU2533810862	9.963	10.004	0.4%	201	2	584	11	0.192%
LYXOR US$ 10Y INFL EXPECT UCITS ETF ACC	ETF	INFU	LU1390062831	110.710	111.290	0.5%	111	2	838	11	0.177%
ISHARES $ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	3.916	3.958	1.1%	118	1	1,402	11	0.118%
LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	14.892	15.446	3.7%	230	1	1,686	11	0.152%
ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00BFNM3J75	7.158	7.334	2.5%	212	6	1,034	11	0.101%
ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	62.990	65.080	3.3%	50	1	635	11	0.160%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	42.700	45.290	6.1%	208	2	1,650	11	0.366%
LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107	21.235	21.845	2.9%	167	3	1,048	11	0.363%
LXR MSCI WTR ESG FILT (DR) -AC UCITS ETF	ETF	WATC	FR0014002CH1	5.511	5.555	0.8%	119	1	892	11	0.391%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJK9HH50	89.980	88.720	-1.4%	21	1	175	11	0.077%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	43.745	44.330	1.3%	252	1	1,569	11	0.130%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	21.425	21.800	1.8%	253	3	873	11	0.178%
LYXOR IBX $ LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1686830909	70.070	70.490	0.6%	111	2	1,364	11	0.245%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	231.380	227.570	-1.6%	138	2	337	11	0.086%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGYWCB81	45.885	46.045	0.3%	251	2	2,010	10	0.191%
LXR BND FUTUR DAILY(-1X)INVERS UCITS ETF	ETFS	BUND1S	LU0530119774					-	434	10	0.000%
SPDR MSCI EUROP FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	67.140	69.960	4.2%	97	0	1,100	10	0.165%
SPDR BBG SASB US CORP ESG EURH UCITS ETF	ETF	USCE	IE00BFY0GV36	25.075	25.140	0.3%	23	1	160	10	0.223%
LYXOR CORE US TIPS DR UCITS ETF HED EUR	ETF	TIPE	LU1452600437	18.532	18.540	0.0%	72	2	1,332	10	0.171%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	157.250	161.590	2.8%	111	4	511	10	0.153%
AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	580.610	593.690	2.3%	196	1	1,235	10	0.382%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BK5BR733	49.570	52.030	5.0%	191	2	960	10	0.363%
JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF	ETFA	JR15	IE00BF59RW70	96.290	97.130	0.9%	91	1	497	10	0.088%
LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	59.370	60.790	2.4%	305	2	1,895	10	0.215%
UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	13.592	13.190	-3.0%	86	3	303	10	0.259%
LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	144.780	145.640	0.6%	98	1	875	10	0.112%
VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMXYX26	26.485	27.035	2.1%	244	2	1,159	10	0.145%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58LJ19	35.665	35.385	-0.8%	24	0	440	10	0.283%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	8.083	8.204	1.5%	29	0	596	10	0.429%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	23.315	23.795	2.1%	101	1	1,242	10	0.305%
ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	159.670	162.210	1.6%	151	1	945	10	0.137%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGYWSV06	48.350	48.150	-0.4%	121	2	1,019	10	0.124%
LYXOR CORE GLB INF LIN 1-10 DR UCITS ETF	ETF	GIST	LU1910939849	9.697	9.711	0.1%	41	0	532	10	0.244%
LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	ETF	GHYEH	LU2099296274	18.924	19.112	1.0%	96	2	2,562	10	0.417%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	33.325	32.800	-1.6%	83	2	574	10	0.099%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	56.310	58.690	4.2%	279	2	2,169	10	0.218%
LYXOR STOXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	82.370	82.790	0.5%	222	3	1,184	10	0.134%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	46.895	49.210	4.9%	381	5	1,372	10	0.219%
UBS BBG USD EM SOV UCITS ETF	ETF	SBEME	LU1324516308	10.290	10.514	2.2%	290	1	1,973	10	0.812%
UBS BBG MSC US LIQCO SUS UCITS ETF	ETF	CBSUSE	LU1215461325	14.122	14.134	0.1%	90	5	392	10	0.209%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	4.246	4.496	5.9%	117	1	657	10	0.360%
INVESCO EURO CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPCH51	100.200	100.420	0.2%	53	1	380	9	0.098%
UBS MSCI US CORP 1-5Y SUS UCITS ETF EURH	ETF	U15E	LU2408468291	9.802	9.820	0.2%	100	0	734	9	0.339%
ISHARES € GREEN BOND UCITS ETF	ETF	GRON	IE00BMDBMN04	3.912	3.917	0.1%	29	0	815	9	0.256%
INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0TQB18	15.374	15.744	2.4%	53	0	649	9	0.653%
LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	212.640	222.040	4.4%	118	1	911	9	0.315%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00BMVB5K07	22.435	22.515	0.4%	152	1	1,133	9	0.284%
LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	100.600	99.960	-0.6%	91	1	819	9	0.063%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	15.662	15.590	-0.5%	66	1	450	9	0.235%
LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	153.080	159.020	3.9%	18	0	284	9	0.116%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	8.577	8.913	3.9%	637	2	4,390	9	0.568%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	96.060	95.150	-0.9%	59	1	455	9	0.099%
TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00BN4GXL63	8.775	8.845	0.8%	27	1	363	9	0.198%
UBS SP DIV ARIS ELITE ESG EURH UCITS ETF	ETF	GLDVDE	IE00BM9TV208	9.824	10.130	3.1%	55	1	612	9	0.776%
LYXOR S&P 500 UCITS ETF HEDGED ACC	ETF	SPHC	LU0959211326	126.120	130.040	3.1%	87	1	2,064	9	0.097%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7PP820	49.830	51.750	3.9%	30	0	315	9	0.241%
SPROTT URANIUM MINERS UCITS ETF	ETF	U3O8	IE0005YK6564	6.477	6.606	2.0%	124	1	1,071	9	0.468%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRRB94	51.870	52.000	0.3%	170	1	1,125	9	0.276%
INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	4.725	4.795	1.5%	17	0	688	9	0.293%
UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	34.550	35.700	3.3%	36	0	1,072	9	0.320%
AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	53.040	52.660	-0.7%	80	1	545	9	0.191%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFKG444	31.815	32.710	2.8%	204	1	1,350	9	0.137%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	9.925	10.142	2.2%	199	0	1,443	9	0.336%
VANGUARD FTSE DEV EUROP EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	40.240	41.055	2.0%	56	1	303	9	0.109%
AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	236.050	241.700	2.4%	30	0	263	9	0.104%
PIMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE00BH3X8336	60.880	61.310	0.7%	317	2	1,257	9	0.385%
ISHARES $ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.473	4.491	0.4%	38	0	479	9	0.081%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZS574	13.816	16.264	17.7%	176	1	1,700	9	0.658%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B60SWX25	105.860	107.820	1.9%	37	0	402	9	0.079%
INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08	59.920	61.400	2.5%	259	1	937	9	0.157%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPQH31	3.858	3.998	3.6%	537	1	4,905	9	0.379%
LYXOR ESG EURO HIGH YIELD DR UCITS ETF A	ETF	HYC	LU2346257210	9.154	9.263	1.2%	85	1	1,100	9	0.205%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	19.042	19.210	0.9%	84	1	1,104	9	0.185%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG36TC12	18.196	18.414	1.2%	121	1	840	9	0.206%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099GAJC6	4.194	4.392	4.7%	258	3	1,353	9	1.065%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	7.611	7.938	4.3%	211	1	1,559	9	0.147%

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THE TRAVEL UCITS ETF	ETF	TRYP	IE00BMFNW783	6.300	6.560	4.1%	212	1	1,346	9	0.514%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BM8QS095	21.550	23.945	11.1%	252	1	1,081	9	0.675%
LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	93.370	95.050	1.8%	107	1	497	9	0.128%
BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	25.930	26.450	2.0%	23	0	323	9	0.087%
L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE000MINO564	9.921	10.026	1.1%	19	0	169	9	0.822%
SPDR BBG SASB US HY COR ESG HD UCITS ETF	ETF	SJNE	IE00BYTH5602	28.710	29.045	1.2%	22	0	364	8	0.286%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	75.240	77.070	2.4%	90	2	645	8	0.130%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	4,030.250	4,213.700	4.6%	91	2	439	8	0.264%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	15.340	15.940	3.9%	317	1	1,875	8	0.482%
LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	57.520	58.710	2.1%	87	0	338	8	0.104%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	35.080	34.845	-0.7%	62	0	378	8	0.079%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	40.655	40.535	-0.3%	15	0	122	8	0.125%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDDRF700	10.536	11.384	8.0%	415	1	2,464	8	0.363%
UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDR5GT91	14.122	14.500	2.7%	262	2	1,536	8	0.658%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	29.735	30.345	2.1%	58	1	259	8	0.110%
BNPP ECPI GLOBAL ESG INFRASTRU UCITS ETF	ETF	EENG	LU1291109293	68.090	68.490	0.6%	247	1	1,452	8	0.414%
CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE00BMDX0L03	139.000	144.310	3.8%	20	0	277	8	0.244%
AMUNDI BREAK INFLA USD 10Y UCITS ETF DR	ETF	BINFU	LU2037750168	54.840	55.150	0.6%	72	1	707	8	0.214%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	78.650	80.510	2.4%	95	1	606	8	0.099%
UBS BBG US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	10.146	10.028	-1.2%	13	1	348	8	0.162%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	443.690	455.490	2.7%	105	1	636	8	0.360%
LYXOR STX EU600 CONSTRUC&MATER UCITS ETF	ETF	CST	LU1834983808	79.070	82.250	4.0%	131	1	823	8	0.130%
UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	24.735	25.230	2.0%	19	0	226	8	0.148%
BNPP EASY MSCI EMERG SRI PAB UCITS ETF	ETF	EISR	LU1659681313	97.850	102.980	5.2%	122	1	900	8	0.390%
UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	138.100	144.720	4.8%	242	1	1,355	8	0.467%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	18.668	20.365	9.1%	203	1	1,310	8	0.337%
UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	20.930	21.010	0.4%	93	1	986	8	0.181%
UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	U15S	LU2408467723	10.432	10.380	-0.5%	31	0	316	8	0.390%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	55.360	56.780	2.6%	162	1	850	8	0.140%
LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629	31.200	32.315	3.6%	224	6	580	8	0.468%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	748.420	759.910	1.5%	213	1	1,009	8	0.414%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	41.050	43.280	5.4%	177	3	758	8	0.276%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	28.715	29.075	1.3%	200	1	1,530	8	0.251%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TRS5	IE00BYSZ5R67	25.215	24.970	-1.0%	10	1	138	8	0.091%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8Q49	73.990	76.000	2.7%	113	1	1,076	8	0.180%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	186.110	186.600	0.3%	37	0	333	8	0.247%
XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	24.880	27.420	10.2%	173	1	1,170	8	0.328%
JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BJK9HD13	88.070	87.870	-0.2%	10	0	192	8	0.083%
INVESCO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	17.738	17.888	0.8%	28	1	223	8	0.158%
LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	176.940	179.650	1.5%	45	0	295	8	0.186%
LYXOR $ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130					-	1,825	8	0.000%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00BZ163K21	43.010	42.590	-1.0%	127	1	668	8	0.181%
SPDR MSCI EUROP CONSUM STAPLES UCITS ETF	ETF	STSX	IE00BKWQ0D84	226.650	228.600	0.9%	78	2	579	8	0.122%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPBZ72	32.790	33.550	2.3%	93	1	1,529	8	0.312%
UBS BL US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUS5	LU1048314949	12.520	12.216	-2.4%	54	2	348	8	0.195%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	89.300	88.100	-1.3%	81	0	546	8	0.091%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	54.030	53.960	-0.1%	84	1	673	8	0.342%
LYXOR STOXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	32.470	32.190	-0.9%	161	1	612	7	0.114%
XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	163.960	164.050	0.1%	48	1	372	7	0.100%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	19.388	19.812	2.2%	129	0	801	7	0.314%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	9.026	10.084	11.7%	322	2	2,392	7	0.477%
FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE000YZIVX22	24.330	24.460	0.5%	9	0	117	7	0.793%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJB90	17.252	17.278	0.2%	319	2	2,032	7	0.381%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGYWFL94	50.730	50.850	0.2%	34	0	319	7	0.134%
AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFUSC	LU2037749152	15.946	15.860	-0.5%	55	1	491	7	0.222%
ICBCCS S&P CHINA 500 UCITS ETF	ETF	CHIN	LU1440654330	10.206	10.854	6.3%	104	1	755	7	0.770%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	44.705	44.530	-0.4%	33	0	637	7	0.177%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	15.188	15.828	4.2%	169	1	865	7	0.479%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXVGZ48	7.025	7.207	2.6%	170	1	930	7	0.301%
UBS MSCIACWI ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00BDQZMX67	13.474	13.808	2.5%	66	3	498	7	0.777%
ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	36.495	37.955	4.0%	58	1	543	7	0.141%
UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095995895	10.810	10.902	0.9%	175	1	1,246	7	0.213%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	36.345	36.725	1.0%	43	1	652	7	0.494%
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality	ETF	EQLTD	LU1215451524	25.190	25.735	2.2%	81	1	632	7	0.300%
BNPP ECPI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	13.980	14.388	2.9%	102	0	876	7	0.185%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MWUQBJ0	51.210	52.130	1.8%	56	1	317	7	0.132%
iShares BIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	17.686	19.590	10.8%	308	1	1,861	7	0.361%
JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFC6Q91	92.215	91.240	-1.1%	53	1	631	7	0.057%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	35.205	35.345	0.4%	82	1	548	7	0.129%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE00BD4DXB77	8.811	8.847	0.4%	103	0	1,370	7	0.348%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	22.125	21.455	-3.0%	312	2	885	7	0.200%
LYXOR MSCI MILLENNIAL ESG FILT UCITS ETF	ETF	MILL	LU2023678449	12.598	13.130	4.2%	129	1	1,511	7	0.773%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	15.392	16.186	5.2%	235	2	888	7	0.226%
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	22.825	23.680	3.7%	84	1	793	7	0.272%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	35.750	35.574	-0.5%	76	0	582	7	0.237%
AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	96.040	101.300	5.5%	59	0	857	7	0.167%
HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSXD	IE00BKY58G26	13.640	14.098	3.4%	55	0	640	7	0.381%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	114.990	117.850	2.5%	166	1	803	7	0.133%
XTRACKERS S&P500 EQ WEIGHT ESG UCITS ETF	ETF	XZEW	IE0004MFRED4	35.975	37.155	3.3%	205	5	297	6	0.269%
UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GEB	LU2194286006	9.508	9.464	-0.5%	90	1	628	6	0.135%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	254.800	262.800	3.1%	77	1	718	6	0.161%
WISDOMTREE EUROPEAN UNION BOND UCITS ETF	ETF	EUBO	IE00BMXWRM76	71.590	71.280	-0.4%	16	0	111	6	0.444%
LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	50.010	51.410	2.8%	57	1	383	6	0.272%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRZJ40	5.432	5.513	1.5%	175	0	2,228	6	0.543%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQQ3Q067	12.652	13.090	3.5%	150	1	951	6	0.423%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036J45	10.904	10.912	0.1%	80	1	604	6	0.157%
JPM EUROZONE RESEAR ENH EQ ESG UCITS ETF	ETFA	JREZ	IE00004PGEY9	29.185	29.715	1.8%	63	1	421	6	0.201%
UBS BL TIPS 1-10 UCITS ETF	ETF	TIP1D	LU1459801434	10.706	10.474	-2.2%	41	1	484	6	0.161%
ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00BK4W7N32	3.877	3.848	-0.7%	74	2	281	6	0.210%
iShares € Ultrashort Bond ESG UCITS ETF	ETF	EUES	IE000NBRE3P7	5.025	5.047	0.4%	189	5	246	6	0.142%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHNGHX58	248.850	248.860	0.0%	111	1	818	6	0.227%
BNPP € HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU2244386053	9.325	9.438	1.2%	80	1	906	6	0.281%
LXR COREGLB INFLIN 1-10 UCITS ETF EURH D	ETF	GISE	LU1910940268	10.192	10.242	0.5%	92	2	664	6	0.247%
LYXOR EUROMTS ALL-MATUR IG UCITS ETF DIS	ETF	MTIG	LU1650490805	15.396	15.354	-0.3%	82	1	538	6	0.121%
LYXOR USD LIQ IG COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960032	75.770	75.650	-0.2%	132	1	1,158	6	0.242%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	39.330	41.570	5.7%	157	1	1,147	6	0.419%
AMUNDI US TREASURY 3-7 DR UCITS ETF	ETF	US3	LU1681040736					-	352	6	0.000%
LYXOR USD HIGH YIELD UCITS ETF	ETF	USHY	LU1435356149	81.640	81.740	0.1%	86	1	2,027	6	0.268%
XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	XMAS	LU0292107991	48.125	50.530	5.0%	92	1	589	6	0.217%
INVESCO QUAN ESG GL EQ M-FA UCITS ETF HD	ETFA	IQSE	IE00BJQRDP39	55.780	57.040	2.3%	46	1	314	6	0.284%
UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	45.140	45.985	1.9%	38	0	792	6	0.252%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BK5BQX27	39.210	40.080	2.2%	116	2	603	6	0.102%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPU	IE000Z9SJA06	7.630	7.803	2.3%	45	1	260	6	0.082%

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VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BDD48R20	44.260	43.950	-0.7%	28	1	281	6	0.165%
UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	18.176	18.182	0.0%	49	1	1,134	6	0.376%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	10.514	10.688	1.7%	179	0	1,959	6	0.610%
Amundi Global BioEnergy ESG Screened UCITS ETF EUR A	ETF	CWE	LU1681046006	370.540	394.050	6.3%	66	1	689	6	0.320%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	42.185	44.315	5.0%	47	1	405	6	0.095%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	88.900	93.900	5.6%	24	1	206	6	0.423%
UBS BL MSCI US LIQ COR SUS UCITS ETF	ETF	CBSUS	LU1215461085	13.788	13.388	-2.9%	60	3	381	6	0.250%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGQYRS42	69.790	71.270	2.1%	71	1	571	6	0.150%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE0003Z9E2Y3	25.185	27.925	10.9%	253	1	1,446	6	0.788%
AMUNDI IND GLOB AGG 500M DR H UCITS ETF	ETF	GAGH	LU1708330318	46.355	46.325	-0.1%	144	1	717	6	0.166%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	27.370	30.450	11.3%	103	1	727	6	0.399%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	15.246	15.276	0.2%	187	1	1,166	6	0.482%
Xtrackers S&P 500 Equal Weight ESG H	ETF	XEWE	IE000IDLWOL4	9.484	9.860	4.0%	450	5	565	6	0.286%
BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2314312849	6.092	6.791	11.5%	13	0	168	6	0.524%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTC5	LU0321462870	33.410	33.055	-1.1%	58	0	556	6	0.486%
LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	ETF	WLDH	FR0011660927	168.360	173.180	2.9%	58	1	348	6	0.136%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	6.123	6.415	4.8%	80	0	578	6	0.471%
UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	9.492	9.495	0.0%	52	0	734	6	0.410%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	289.500	295.150	2.0%	47	0	434	6	0.072%
LXR BBG EQ-WE COM EX AGRI UCITS ETF	ETF	CRBA	LU0419741177					-	135	6	0.000%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00BM8R0J59	15.214	15.410	1.3%	286	1	1,816	6	0.851%
LYXOR MSCI SMART CITI ESG FILT UCITS ETF	ETF	IQCT	LU2023679256	12.724	12.912	1.5%	113	1	1,533	6	0.527%
UBS (Irl) ETF plc – Factor MSCI USA Quality ESG UC	ETF	UQLTE	IE00BWT3KN65	32.315	33.615	4.0%	82	1	392	6	0.511%
XTRACKERS US TREA ULT SHO BOND UCITS ETF	ETF	XT01	IE00BM97MR69	50.620	50.320	-0.6%	24	1	145	5	0.077%
LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008					-	528	5	0.000%
LYXOR NASDAQ-100 UCITS ETF DAILY H EUR A	ETF	USTH	LU1954152853	11.226	11.630	3.6%	56	0	662	5	0.166%
LXR MSCI WRLD EX EMU LEAD EXTR UCITS ETF	ETF	WLDX	FR0013209921	180.420	185.160	2.6%	16	0	109	5	0.605%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	11.936	12.610	5.6%	65	1	384	5	0.409%
AMUNDI BB E-W COMM EX-AGR HED UCITS ETF	ETF	CRBH	LU1900069219	24.010	25.935	8.0%	50	0	493	5	0.380%
JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6Z54	25.430	26.675	4.9%	227	1	817	5	0.291%
AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	210.550	219.160	4.1%	111	0	1,205	5	0.231%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53	27.270	27.465	0.7%	57	3	267	5	0.384%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	212.530	213.830	0.6%	146	0	1,068	5	0.058%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	44.350	44.320	-0.1%	60	0	746	5	0.237%
UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	32.415	33.150	2.3%	15	0	153	5	0.155%
XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032					-	99	5	0.000%
JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00BG8BCY43	98.850	98.300	-0.6%	10	0	569	5	0.059%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00BS7K8821	28.350	28.485	0.5%	9	0	138	5	0.132%
SPDR MSCI EUROP MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	269.100	282.950	5.1%	103	2	360	5	0.200%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BK5H8015	26.195	26.655	1.8%	116	1	728	5	0.172%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	50.840	51.670	1.6%	24	0	344	5	0.214%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	46.605	49.390	6.0%	107	1	644	5	0.289%
L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMD5	IE00BLRPQP15	8.000	7.803	-2.5%	41	1	334	5	0.336%
LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	112.540	118.170	5.0%	84	1	526	5	0.161%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	229.370	236.690	3.2%	89	1	557	5	0.347%
SPDR MSCI EUROP SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	271.750	282.450	3.9%	82	0	637	5	0.627%
Amundi S&P Gl Ener Carb Reduce UCITS ETF	ETF	ENERW	IE000J0LN0R5	10.108	10.604	4.9%	864	5	893	5	0.281%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	179.480	178.460	-0.6%	56	0	390	5	0.172%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYSZ6062	24.505	24.095	-1.7%	81	0	532	5	0.217%
PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	96.960	97.080	0.1%	22	0	355	5	0.069%
LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263					-	592	5	0.000%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XL30	20.950	22.690	8.3%	166	0	1,175	5	0.527%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	39.715	41.860	5.4%	84	1	656	5	0.337%
UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.372	12.100	6.4%	149	3	702	5	0.730%
BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETF	EEUE	LU1291099718	13.666	13.906	1.8%	55	1	283	5	0.088%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00BK8JH525	25.495	26.020	2.1%	41	0	744	5	0.401%
INDEXIQ FACT SUST CORPOR EUR UCITS ETF	ETF	IQEC	LU1603790731	22.690	22.875	0.8%	10	0	125	5	0.440%
UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	149.480	152.600	2.1%	30	0	333	5	0.146%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	275.040	269.860	-1.9%	54	1	477	5	0.149%
L&G US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00BHZKHS06	4.734	4.989	5.4%	102	1	935	5	0.865%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	95.660	95.810	0.2%	93	1	334	5	0.978%
FINECO MSCI WRD SEMICONDUCTORS UCITS ETF	ETF	FAMMWS	IE000C87OS21	144.580	152.110	5.2%	212	1	1,126	5	0.494%
LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	48.595	50.280	3.5%	43	1	294	5	0.149%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMYA3	5.095	5.141	0.9%	69	0	481	5	0.219%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B3Y8D011	12.058	12.192	1.1%	87	0	680	5	0.696%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMVB5S82	27.465	28.025	2.0%	131	1	698	5	0.365%
LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	331.800	341.950	3.1%	41	0	381	5	0.173%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VV12	35.640	36.440	2.2%	67	0	611	5	0.105%
ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHFQ43	146.380	152.500	4.2%	128	1	936	5	0.324%
BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIJ	LU1753045928	21.810	21.815	0.0%	8	0	204	4	0.251%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM8QRZ79	33.740	32.575	-3.5%	121	1	990	4	0.531%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	23.615	23.745	0.6%	83	1	446	4	0.253%
UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	8.036	7.866	-2.1%	89	0	454	4	0.597%
LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	45.810	47.170	3.0%	103	1	710	4	0.187%
ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	227.950	237.950	4.4%	11	0	185	4	0.130%
Amundi MSCI Em Mar II UCITS ETF Acc	ETF	LEMA	LU2573967036	42.575	44.745	5.1%	82	1	146	4	0.273%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	39.785	40.845	2.7%	25	0	322	4	0.261%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6YX5B26	12.310	13.040	5.9%	97	1	536	4	0.546%
UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4TY451	24.430	25.125	2.8%	64	1	735	4	0.323%
ISHARES $ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDNZ5	4.154	4.122	-0.8%	17	1	65	4	0.178%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE00BHZPJ015	6.784	6.911	1.9%	106	0	805	4	0.147%
LYXOR FTSE EPRA/NAR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	37.730	39.035	3.5%	146	1	864	4	0.256%
LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	94.400	94.740	0.4%	27	0	195	4	0.067%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	28.115	28.655	1.9%	56	0	564	4	0.445%
SPDR BBG SASB EURO CORP ESG UCITS ETF A	ETF	EUCR	IE00BLF7VW10	26.500	26.720	0.8%	-	-	28	4	0.170%
AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	317.800	324.350	2.1%	49	0	308	4	0.115%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJK9H753	37.395	38.300	2.4%	-	-	63	4	0.185%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	34.590	35.215	1.8%	135	1	849	4	0.271%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	37.055	36.840	-0.6%	37	1	192	4	0.089%
AMUNDI MSCI EURO SRI PAB DR D UCITS ETF	ETF	EDSRI	LU2059756598	60.670	61.710	1.7%	55	1	369	4	0.190%
FRANKLIN EUROPEAN DIVIDEND UCITS ETF	ETF	FLXD	IE00BF2B0L69	24.455	25.355	3.7%	74	0	645	4	0.810%
UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	E50ESG	LU1971906802	15.180	15.416	1.6%	82	0	706	4	0.173%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00BMVB5Q68	25.200	25.590	1.5%	70	1	535	4	0.381%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	10.834	11.668	7.7%	127	0	1,160	4	1.120%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPGL	IE00BJRCLL96	30.225	30.905	2.2%	98	1	767	4	0.189%
AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	365.900	371.550	1.5%	38	0	368	4	0.161%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	26.405	26.965	2.1%	45	0	753	4	0.506%
HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE00BDDRF924	9.404	9.747	3.6%	60	1	673	4	0.313%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	40.000	40.770	1.9%	41	1	242	4	0.084%
TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE00BKX90X67	102.690	103.780	1.1%	24	1	191	4	0.314%
Amundi MSCI World ESG Leaders UCITS ETF	ETF	ESGWO	IE00016PSX47		71.830		448	4	448	4	0.222%
VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	27.940	28.570	2.3%	62	0	446	4	0.384%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	17.094	17.158	0.4%	24	0	262	4	0.496%

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LYXOR ESG USD CORP BOND DR UCITS ETF A	ETF	USIC	LU1285959885	8.092	8.019	-0.9%	40	1	240	4	0.229%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	78.310	78.200	-0.1%	16	0	330	4	0.649%
FIRST TRUST CLEAN SMART INFRAS UCITS ETF	ETF	GRID	IE000J80JTL1	32.470	32.485	0.0%	26	1	108	4	0.606%
UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	11.270	11.258	-0.1%	229	2	830	4	1.033%
UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	45.240	45.995	1.7%	26	0	277	4	0.134%
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	20.750	21.395	3.1%	34	0	312	4	0.137%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	35.240	35.870	1.8%	25	0	247	4	0.465%
LXR MSCI NW ENRG ESG FILT ACC UCITS ETF	ETF	NRJC	FR0014002CG3	16.762	16.568	-1.2%	81	0	649	4	0.499%
UBS BBG MSCI US LIQ CORP SUS UCITS ETF	ETF	CBSUSA	LU1215461168	16.986	16.860	-0.7%	44	1	180	4	0.362%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BNDS1Q47	4.111	4.119	0.2%	49	1	235	4	0.193%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	66.750	67.970	1.8%	27	0	265	4	0.150%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE000PA766T7	5.022	5.064	0.8%	3	0	71	4	0.221%
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BKY55S33	13.710	13.966	1.9%	98	1	480	4	0.175%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SG8Z57	12.060	12.208	1.2%	84	0	567	4	0.233%
iShares Glb Agg Bond ESG UCITS ETF HD A	ETF	AEGE	IE000APK27S2	4.314	4.310	-0.1%	57	1	246	4	0.301%
UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SB5	LU0879397742	11.428	11.654	2.0%	30	0	224	4	0.413%
LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	8.845	9.483	7.2%	132	0	839	4	0.806%
ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQN1KC32	7.590	7.984	5.2%	31	1	192	4	0.238%
INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00BG0NY640	50.480	51.560	2.1%	20	0	175	4	0.223%
UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	138.440	142.150	2.7%	58	1	557	4	0.212%
VanEck Defense UCITS ETF	ETF	DFNS	IE000YYE6WK5	20.955	21.820	4.1%	281	1	702	4	0.811%
LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	174.520	175.960	0.8%	84	1	467	4	0.287%
AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	47.375	49.885	5.3%	72	2	318	3	0.298%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	31.375	31.135	-0.8%	26	1	94	3	0.212%
SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00B41RYL63	53.000	53.030	0.1%	18	1	203	3	0.177%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE000STIHQB2	25.305	25.390	0.3%	77	3	144	3	0.077%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	5.321	6.741	26.7%	227	1	1,065	3	1.315%
CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00BJBYDQ02	151.550	155.030	2.3%	27	0	210	3	0.263%
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRSX	IE00BYSZ5T81	24.155	23.765	-1.6%	49	0	340	3	0.122%
BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU1291106356	12.364	12.842	3.9%	67	0	479	3	0.494%
LYXOR MSCI DIGIT ECON ESG FILT UCITS ETF	ETF	EBUY	LU2023678878	11.426	11.916	4.3%	147	1	1,028	3	0.410%
AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	27.445	28.100	2.4%	59	1	487	3	0.251%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	149.340	152.840	2.3%	36	1	271	3	0.100%
UBS BLOOM EU INFL LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	17.588	17.280	-1.8%	72	1	392	3	0.338%
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	38.845	42.175	8.6%	75	0	508	3	0.352%
UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	10.768	10.262	-4.7%	97	1	387	3	0.422%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	136.910	137.940	0.8%	102	1	594	3	0.447%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE00BQWJFQ70	29.740	29.950	0.7%	38	0	320	3	0.754%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	10.998	11.256	2.3%	19	0	298	3	0.388%
SPDR MSCI EUROP TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	115.200	114.420	-0.7%	71	1	481	3	0.167%
UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	22.580	23.435	3.8%	13	0	207	3	1.129%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	11.340	11.548	1.8%	37	0	455	3	0.226%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	178.060	175.610	-1.4%	16	0	137	3	0.096%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	28.620	29.655	3.6%	67	0	456	3	0.301%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBQ63	19.634	20.230	3.0%	54	0	567	3	0.321%
BNPP ENERG&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	13.126	13.982	6.5%	29	0	559	3	0.322%
TABULA ASIA EXJP HY USD ESG UCITS ETF HD	ETF	TAEH	IE000DOZYQJ7	6.125	5.848	-4.5%	73	0	366	3	1.176%
AMUNDI MSCI JPN ESG CLIMATE DR UCITS ETF	ETF	CJ1	LU1602144732	231.000	234.530	1.5%	54	1	340	3	0.201%
LYXOR MSCI WORLD CLIMA CHANGE UCITS ETF	ETF	CLWD	LU2056739464	6.479	6.627	2.3%	214	1	726	3	0.503%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGV5VR99	69.870	72.030	3.1%	45	1	221	3	0.342%
UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	35.560	36.540	2.8%	113	1	740	3	0.262%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	77.380	78.950	2.0%	8	0	112	3	0.185%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PBU1	5.810	6.380	9.8%	12	0	132	3	0.440%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	45.550	47.145	3.5%	108	0	809	3	0.428%
ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	ETF	ESEG	IE00BHZPJ783	6.585	6.717	2.0%	115	0	744	3	0.196%
LYXOR ESG USD HIGH YIELD DR UCITS ETF A	ETF	USHYC	LU1435356065	8.588	8.587	0.0%	53	0	1,299	3	0.309%
LXRNTZERO2050S&PEUROZONECLMPAB UCITS ETF	ETF	PABEZ	LU2195226068	26.880	27.345	1.7%	58	0	392	3	0.216%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	10.352	10.708	3.4%	159	0	1,234	3	1.262%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	36.525	37.620	3.0%	63	0	465	3	0.219%
AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	17.100	16.882	-1.3%	32	0	151	3	0.167%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	25.355	25.965	2.4%	10	0	76	3	0.146%
UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDR5H073	18.996	19.532	2.8%	107	0	1,036	3	0.602%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	33.770	33.320	-1.3%	25	0	213	3	0.117%
FRANKLIN GLOBAL DIVIDEND UCITS ETF	ETF	FLXX	IE00BF2B0M76	27.195	27.955	2.8%	41	0	477	3	0.502%
AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	49.820	49.455	-0.7%	48	0	978	3	0.211%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBY65	33.650	34.125	1.4%	55	1	290	3	0.450%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	13.712	13.786	0.5%	66	0	662	3	0.492%
XTR MSCIPACIFICEXJAPANESGSCREE UCITS ETF	ETF	XPXJ	LU0322252338	61.610	63.630	3.3%	32	0	282	3	0.345%
LYXOR MSCI EUROPE ESG L UCITS ETF EURH A	ETF	ESGH	LU1940199984	21.875	22.190	1.4%	11	0	276	3	0.238%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	9.374	9.829	4.9%	13	1	89	3	0.250%
INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	22.285	22.955	3.0%	43	0	404	3	0.506%
LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402					-	376	3	0.000%
AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	121.300	122.560	1.0%	21	0	229	3	0.115%
INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD60	77.780	82.170	5.6%	21	0	327	3	0.172%
UBS BBG MSCI GLB LIQ COR SUS UCITS ETF	ETF	ECO	LU2099991536	10.434	10.430	0.0%	8	0	49	3	0.350%
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	91.070	95.360	4.7%	67	0	393	3	0.447%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	34.220	35.435	3.6%	120	0	855	3	0.441%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJ06C937	87.650	88.490	1.0%	67	0	296	3	0.422%
AMUNDI JPM GBI GLB GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	45.435	45.210	-0.5%	38	0	483	3	0.204%
UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	15.492	15.592	0.6%	28	0	343	3	0.425%
L&G ESG EMER MARK COR BOND USD UCITS ETF	ETF	EMUS	IE00BLRPRF81	7.789	7.580	-2.7%	48	0	450	3	0.367%
LYXR MSCI EM ESG LEAD EXTRA UCITS ETF	ETF	MESG	LU1769088581					-	303	3	0.000%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10.018	10.142	1.2%	83	0	717	3	0.360%
UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	273.740	280.250	2.4%	46	1	235	3	0.202%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	23.155	23.960	3.5%	73	0	441	3	1.011%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRPRR04	4.389	4.516	2.9%	41	0	296	3	0.731%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030	29.360	30.915	5.3%	79	0	546	3	0.520%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	25.335	25.980	2.5%	167	1	1,109	3	0.381%
BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EEMK	LU1291097779	9.800	10.294	5.0%	19	0	296	3	0.341%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00BZ036H21	11.702	11.617	-0.7%	97	0	681	3	0.328%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFMXYY33	36.730	37.330	1.6%	20	0	121	3	0.224%
LYXOR US$ 10Y INFLATION EXPECT UCITS ETF	ETF	INFH	LU2418815473	103.160	104.480	1.3%	16	2	45	3	0.192%
UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	392.440	400.850	2.1%	10	0	204	3	0.244%
UBS BBG TIPS UCITS ETF	ETF	TIP10E	LU1459803059	10.662	10.486	-1.7%	23	1	121	3	0.480%
AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	222.400	224.700	1.0%	42	0	403	3	0.220%
AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU2109787635	76.850	78.470	2.1%	13	0	170	3	0.142%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	73.870	74.195	0.4%	92	1	579	3	0.400%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE000JNKVS10	23.130	24.060	4.0%	46	1	248	3	0.528%
LYXOR IBX $ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBHI	LU1686831030	65.690	66.730	1.6%	48	1	441	3	0.289%
HSBC BBG EUR SUSTAIN CORP BOND UCITS ETF	ETF	HEUC	IE00BKY81B71					-	149	3	0.000%
ETC GROUP GLOBAL METAVERSE UCITS ETF ACC	ETF	METR	IE000KDY10O3	7.886	8.382	6.3%	151	0	962	3	2.108%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	6.133	7.559	23.3%	192	0	618	2	1.042%
HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B5VX7566	32.890	33.525	1.9%	114	1	305	2	0.127%

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BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	7.663	7.647	-0.2%	4	0	105	2	0.330%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	26.075	28.215	8.2%	30	0	436	2	0.694%
BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	5.618	6.197	10.3%	12	0	167	2	0.259%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	55.050	54.840	-0.4%	42	0	203	2	0.287%
LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1799934903	20.635	21.250	3.0%	60	2	101	2	0.451%
UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UT1EUA	LU0721552544	22.125	21.665	-2.1%	137	1	567	2	0.151%
UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	40.880	42.175	3.2%	8	0	148	2	0.228%
AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	17.574	17.416	-0.9%	17	0	185	2	0.231%
LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	9.213	9.674	5.0%	93	0	589	2	0.252%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE00BLRPQL76	8.648	8.620	-0.3%	48	1	240	2	0.475%
UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	5.233	5.896	12.7%	75	0	546	2	2.112%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	23.540	23.625	0.4%	59	1	291	2	0.347%
VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL0009690247	16.108	16.232	0.8%	4	0	48	2	0.411%
WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49RB39	45.640	45.795	0.3%	104	1	324	2	0.231%
INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQQJ	IE00BMD8KP97	28.685	29.280	2.1%	33	0	195	2	0.270%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMH5YF48	8.985	9.436	5.0%	105	0	707	2	0.540%
DIGITAL INFRASTR AND CONNECTIV UCITS ETF	ETF	DIGI	IE00BL643144	7.637	7.620	-0.2%	47	0	314	2	0.359%
UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822266	21.550	21.885	1.6%	20	0	129	2	0.231%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	6.796	7.454	9.7%	35	0	277	2	0.314%
ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00BZ0PKV06	7.787	7.999	2.7%	9	0	135	2	0.187%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	19.574	25.305	29.3%	37	0	194	2	1.350%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	34.460	34.135	-0.9%	13	0	109	2	0.108%
FIDELITY SUS GLB HY PARIS MFAC UCITS ETF	ETFA	FGHY	IE0006OIQXE9	4.789	4.819	0.6%	27	2	31	2	0.403%
JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCE	IE000W95TAE6	29.230	30.010	2.7%	6	0	45	2	0.266%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNG8L278	4.667	4.794	2.7%	86	0	529	2	0.355%
LXR MSCI USA ESG CLIMTRANSCTB UCITS ETF	ETF	CLUS	LU2055175025	30.835	31.395	1.8%	40	0	124	2	0.254%
WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZN58	22.190	22.795	2.7%	89	0	324	2	0.311%
XTRACKERS ESG EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE0006GNB732	28.870	29.175	1.1%	28	0	173	2	0.172%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	255.200	278.200	9.0%	55	0	369	2	0.329%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	26.015	25.900	-0.4%	11	0	79	2	0.148%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00BD4DX952	9.645	9.611	-0.4%	39	0	443	2	0.585%
CLIMA GLB DECARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE00BNC1F287	6.671	7.030	5.4%	55	0	457	2	0.405%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVGY31	9.309	9.544	2.5%	12	1	77	2	0.270%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	11.220	11.592	3.3%	30	0	206	2	0.379%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWW40	31.995	31.940	-0.2%	65	0	323	2	0.133%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	5OGE	LU2555926455	105.440	108.420	2.8%	9	0	156	2	0.875%
LXR CORE UK EQUITY ALL CAP DR UCITS ETF	ETF	LCUK	LU1781541096	12.312	12.666	2.9%	15	0	125	2	0.260%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	191.920	191.610	-0.2%	26	0	272	2	0.266%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	69.680	73.290	5.2%	23	0	170	2	0.313%
INVESCO S&P 500 ESG UCITS ETF EUR HDG A	ETF	5ESE	IE000QF66PE6	53.270	55.030	3.3%	11	0	57	2	0.210%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYXVGX24	8.090	8.282	2.4%	45	0	247	2	0.255%
FRANKLIN METAVERSE UCITS ETF	ETF	METE	IE000IM4K4K2	26.695	29.030	8.7%	102	0	498	2	1.398%
HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HWWA	IE00BKZGB098					-	104	2	0.000%
FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FDRV	IE0009MG7KH8	4.580	4.992	9.0%	20	1	86	2	0.456%
UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	13.220	13.516	2.2%	24	0	78	2	0.773%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJE5D	IE00B5B5TG76	43.055	43.830	1.8%	1	0	39	2	0.085%
UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10.114	10.032	-0.8%	33	0	490	2	0.337%
LXR FTSE ITAL ALL CAP PIR 2020 UCITS ETF	ETF	ITAPIR	LU1605710802	148.320	154.620	4.2%	32	0	274	2	0.179%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00BMH5YL08	9.156	9.279	1.3%	55	0	618	2	0.656%
AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	30.740	31.485	2.4%	82	1	270	2	0.417%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE00BF8J5974	16.036	15.968	-0.4%	19	0	236	2	0.312%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE000RN58M26	5.953	6.211	4.3%	116	1	496	2	0.398%
AMUNDI JPX NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	157.320	160.460	2.0%	92	0	350	2	0.150%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMH5Y871	9.956	10.174	2.2%	61	0	634	2	0.528%
LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2099295466	18.038	18.144	0.6%	27	0	1,512	2	0.432%
JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKKCKJ46	92.180	92.330	0.2%	29	0	237	2	0.330%
INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EEUR	IE00BJQRDL90	54.920	55.930	1.8%	8	0	62	2	0.122%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	37.240	37.405	0.4%	12	0	102	2	0.103%
XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XRSM	IE00BJZ2DC62	33.822	34.614	2.3%	33	0	175	2	0.120%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	15.788	16.166	2.4%	6	0	78	2	0.138%
GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BM8R0N95	7.859	7.849	-0.1%	67	0	721	2	0.687%
US GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JETS	IE00BN76Y761	5.895	5.867	-0.5%	38	1	217	2	0.717%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	27.400	27.880	1.8%	18	1	28	2	0.594%
HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BKY40J65	21.920	22.315	1.8%	33	1	199	2	0.120%
FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE000SACNHU2	132.980	137.850	3.7%	114	0	555	2	0.527%
AMUNDI JPX NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	232.330	236.040	1.6%	31	0	222	2	0.199%
CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE00BJBYDR19	156.190	160.010	2.4%	2	0	57	2	0.176%
AMUNDI PRIME EURO CORP UCITS ETF DR EUR	ETF	ETFCRP	LU2089238625	17.710	17.860	0.8%	8	0	65	2	0.201%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PGZ3	4.994	5.025	0.6%	15	0	99	2	0.207%
CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE00BJBYDP94	156.040	159.770	2.4%	8	0	82	2	0.291%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJL7R74	3.529	3.652	3.5%	5	0	50	2	0.417%
PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE00BLH3CV30	4.595	4.719	2.7%	97	1	639	2	0.541%
UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00BN4Q0X77	12.690	12.738	0.4%	-	-	10	2	0.444%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	13.696	13.886	1.4%	15	0	298	2	0.570%
LYXOR GREEN BOND DR UCITS ETF	ETF	CLMD	LU1563454401	7.934	7.930	-0.1%	11	0	262	2	0.269%
XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XDNY	IE00BPVLQD13	13.636	13.886	1.8%	39	1	125	2	0.194%
UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	24.235	24.800	2.3%	37	0	141	2	0.172%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWV33	35.655	35.810	0.4%	15	0	162	2	0.105%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWW18	108.820	111.160	2.2%	11	0	138	2	0.085%
INVESCO USD IG CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	16.618	16.504	-0.7%	6	0	133	2	0.253%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	32.515	32.425	-0.3%	52	1	182	2	0.146%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE00BF2B0K52	21.980	22.945	4.4%	90	0	320	2	1.044%
UBS BBG US 7-10Y TREA UCITS ETF	ETF	UT7EUA	LU0721552973	35.025	33.940	-3.1%	107	0	259	2	0.262%
ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00BZ0PKT83	8.294	8.504	2.5%	70	0	297	2	0.248%
JPM JAPAN RES ENH EQ ESG UCITS ETF USD	ETFA	JREJ	IE00BP2NF958	23.235	23.595	1.5%	4	0	109	2	0.387%
SPDR BBG SASB US CORP ESG UCITS ETF A	ETF	USCO	IE00BLF7VX27	24.195	24.045	-0.6%	11	0	41	2	0.259%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	46.825	48.465	3.5%	74	0	390	2	0.478%
LYXOR MSCI EM. MARKETS DIST UCITS ETF	ETF	E127	LU0635178014					-	91	2	0.000%
ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJPY	IE00BHZPJ452	5.623	5.710	1.5%	120	1	389	2	0.262%
SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE00BMFNWC33	6.153	6.085	-1.1%	47	0	375	2	0.763%
BNPP € HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	8.703	8.810	1.2%	1	0	178	2	0.309%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE00BMVB5N38	23.180	23.415	1.0%	40	0	277	2	0.395%
LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	82.880	87.380	5.4%	16	0	181	2	0.160%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLR6QB00	8.519	8.690	2.0%	35	0	509	2	0.545%
BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EJAH	LU1481203070	14.850	15.090	1.6%	40	0	217	2	0.202%
GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVPSRI1	7.044	8.652	22.8%	151	1	338	2	1.649%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66	5.231	5.495	5.0%	13	0	254	2	0.459%
INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	24.765	25.510	3.0%	40	0	164	2	0.461%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUMV	LU0599612842	218.150	216.850	-0.6%	17	0	218	2	0.243%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	23.060	23.715	2.8%	36	0	208	2	0.230%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	54.990	55.800	1.5%	44	0	201	2	0.192%
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	94.850	95.260	0.4%	16	0	161	2	0.065%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJD03	39.035	39.975	2.4%	46	0	155	2	0.160%

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FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VYO9NT0	97.900	100.620	2.8%	94	0	526	2	0.539%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJJT35	44.885	46.055	2.6%	31	1	114	2	0.278%
BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104575	18.554	18.950	2.1%	28	0	219	2	0.448%
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	85.850	89.860	4.7%	18	0	125	2	0.200%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE00BFWFPY67	27.430	27.865	1.6%	14	0	189	2	0.349%
L&G METAVERSE ESG EXCLUSIONS UCITS ETF	ETF	MTVS	IE0004U3TX15	11.756	12.110	3.0%	29	0	230	1	0.790%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLRB0242	22.320	23.355	4.6%	57	1	344	1	0.347%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002IH8	7.538	9.506	26.1%	74	0	369	1	1.470%
ELECTRIC VEHICLE CHARG INFRAST UCITS ETF	ETF	ELEC	IE000HMSHYJ6	3.210	3.373	5.1%	36	0	238	1	1.804%
INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	33.495	34.275	2.3%	1	0	63	1	0.956%
XTRACKERS MSCI EUROPE ESG SCRE UCITS ETF	ETF	XEUM	LU0322253732	143.060	145.820	1.9%	20	0	89	1	0.221%
UBS SOLACTIVE CHINA TEC UCITS ETF EURH A	ETF	CITE	LU2265794946	4.654	5.268	13.2%	38	0	283	1	2.126%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJC527	17.572	17.478	-0.5%	43	0	198	1	0.456%
AUAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE00BNTVVR89	6.143	6.497	5.8%	6	0	68	1	0.586%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	7.967	8.228	3.3%	17	0	60	1	0.277%
AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734141	40.965	40.780	-0.5%	33	0	103	1	0.202%
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	520.710	533.970	2.5%	56	1	193	1	0.246%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	18.332	18.800	2.6%	137	0	457	1	0.299%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089	9.068	9.009	-0.7%	49	1	114	1	0.090%
AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748345	54.650	56.540	3.5%	60	0	273	1	0.644%
AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	87.200	88.070	1.0%	63	0	334	1	0.136%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJZ35	6.304	6.992	10.9%	59	0	557	1	0.580%
CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVO	IE00BMDX0M10	105.160	105.530	0.4%	11	0	90	1	0.646%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE000JZYIUN0	24.945	24.780	-0.7%	5	0	56	1	0.293%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	56.220	57.140	1.6%	16	0	150	1	0.226%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	40.450	42.165	4.2%	35	0	789	1	0.242%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	24.705	25.195	2.0%	26	0	191	1	0.203%
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	43.400	45.550	5.0%	8	0	73	1	0.256%
LYXOR CORPORATE GREEN BOND DR UCITS ETF	ETF	PLAN	LU2370241684	8.739	8.778	0.4%	6	0	229	1	0.400%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00BDS67326	52.750	53.480	1.4%	44	0	221	1	0.596%
XTRACKERS MSCI AC WRLD ESG UCITS ETF HDG	ETF	XMAE	IE000VXC51U5	32.665	33.550	2.7%	6	0	83	1	0.401%
UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	98.820	101.220	2.4%	11	0	132	1	0.250%
GLOBAL ONLINE RETAIL UCITS ETF	ETF	IBUY	IE00BN7JGL35					-	361	1	0.000%
RIZE EM MARK INTERNET AND ECOM UCITS ETF	ETF	EMRJ	IE000HJV1VH3	3.699	3.930	6.2%	1	0	51	1	1.433%
HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4TS3815					-	170	1	0.000%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	21.690	21.445	-1.1%	29	0	137	1	0.289%
LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	86.100	84.760	-1.6%	6	0	45	1	0.244%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9NY41	36.425	37.680	3.4%	14	0	64	1	0.378%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	31.980	32.525	1.7%	5	0	54	1	0.235%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE00BT9PVG14	13.558	15.016	10.8%	8	0	205	1	0.342%
FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETFA	FJPR	IE00BNGFMX61	4.638	4.711	1.6%	4	0	12	1	0.326%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	46.930	49.005	4.4%	25	0	177	1	0.246%
AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	ETF	EUESG	LU2109787478	76.350	77.790	1.9%	4	0	73	1	0.136%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BMH5XY61	7.896	8.776	11.1%	20	0	308	1	0.716%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZX56	22.705	23.275	2.5%	9	0	162	1	0.254%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	34.375	34.035	-1.0%	15	1	50	1	0.147%
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	32.510	33.050	1.7%	17	0	155	1	1.187%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGD20	IE00BMVB5L14	21.260	21.360	0.5%	25	0	192	1	0.372%
GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004LIBFM2	24.210	25.400	4.9%	5	0	18	1	1.176%
Amundi S&P Gl Consum Stap ESG UCITS ETF	ETF	STAW	IE000ZIJ5B20	10.202	10.252	0.5%	183	1	200	1	0.264%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTMZ20	23.805	24.050	1.0%	7	0	179	1	0.526%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	105.110	110.210	4.9%	49	0	410	1	0.486%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD5K76	16.092	16.450	2.2%	4	0	64	1	0.136%
CSIF MSCI USA TECH125 ESG BLUE UCITS ETF	ETF	CSYU	IE000YKE1AQ5	9.694	9.935	2.5%	13	0	73	1	0.402%
L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHBFDF83	13.910	14.546	4.6%	39	0	275	1	0.550%
UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXT3G33	14.902	15.442	3.6%	36	0	270	1	0.277%
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	62.910	63.560	1.0%	10	0	121	1	1.036%
BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	124.240	128.300	3.3%	16	0	132	1	0.103%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	16.664	17.210	3.3%	34	0	223	1	0.964%
Am Index MSCI Em ESG Broad CTB UCITS ETF	ETF	CLEM	LU2109787049	44.135	46.330	5.0%	130	1	155	1	0.230%
UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	13.568	13.670	0.8%	29	0	108	1	0.753%
INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	34.440	35.300	2.5%	4	0	54	1	0.924%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5S54	14.582	14.896	2.2%	19	0	111	1	0.270%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	20.665	21.925	6.1%	38	0	125	1	0.766%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7KCJ7	13.626	12.836	-5.8%	63	0	419	1	1.145%
INVESCO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE00BJP5NL42	31.870	31.895	0.1%	2	0	224	1	0.377%
TABULA EUR HY PARIS CLIMAT UCITS ETF EUR	ETF	THEP	IE000V6NHO66	9.191	9.277	0.9%	8	0	115	1	0.532%
INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJQRDK83	56.010	57.320	2.3%	46	0	206	1	0.230%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	8.746	9.752	11.5%	34	0	444	1	1.239%
AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304					-	90	1	0.000%
Amundi S&P Glob Materials ESG UCITS ETF	ETF	MATW	IE000FCGBU62	10.824	11.162	3.1%	105	1	111	1	0.400%
RIZE PET CARE UCITS ETF	ETF	PETZ	IE000QRNAC66	3.523	3.709	5.3%	8	0	115	1	0.553%
FIDELITY SUST RESEAR ENH EM EQ UCITS ETF	ETFA	FEMR	IE00BLRPN388	3.847	4.032	4.8%	3	0	31	1	0.484%
LYXOR CORE JAPAN GOV DR UCITS ETF ACC	ETF	JAPB	LU2099287448	6.100	6.000	-1.6%	17	0	559	1	0.373%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	34.025	34.130	0.3%	9	1	121	1	0.103%
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	9.886	10.124	2.4%	15	0	215	1	0.673%
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3A6RN7	22.120	24.230	9.5%	-	-	51	1	0.924%
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE00BKY55W78	14.092	14.254	1.1%	14	0	71	1	0.192%
IVZ GLOBAL HY CORP BOND ESG UCITS ETF	ETF	GBHY	IE000ZWSN3F7	5.083	5.108	0.5%	9	0	105	1	0.505%
UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	21.840	22.485	3.0%	18	0	110	1	0.400%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	43.500	44.650	2.6%	11	0	152	1	0.289%
FIDELITY SUST USD EM BOND UCITS ETF	ETFA	FSEM	IE00BM9GRP64	3.596	3.625	0.8%	4	0	16	1	0.656%
XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDWY	IE00BCHWNQ94	17.816	18.222	2.3%	2	0	52	1	0.201%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009147757	8.903	9.102	2.2%	10	0	53	1	0.114%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000BPQIAA3	4.660	4.773	2.4%	2	0	23	1	0.369%
UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	38.225	39.450	3.2%	16	0	69	1	0.254%
XTRACKERS MSCI EM ESG SCREENED UCITS ETF	ETF	XDEX	IE00BM67HJ62	87.480	91.800	4.9%	38	0	153	1	0.472%
XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XDNE	IE00BRB36B93	22.840	23.175	1.5%	10	1	12	1	0.322%
XTRACKERS MSCI CHINA A ESG SWP UCITS ETF	ETF	XCNA	LU2469465822	13.390	14.220	6.2%	20	0	96	1	0.577%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00BG04M077	91.100	94.100	3.3%	12	0	118	1	0.143%
L&G EUROPE ESG PAB UCITS ETF	ETF	RIEU	IE00BKLTRN76	13.794	14.042	1.8%	2	0	48	1	0.347%
INVESTLINX CAPITA APPRECIATION UCITS ETF	ETFA	LINXC	IE0006GUEKQ7	10.852	11.016	1.5%	13	0	70	1	0.327%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYSX4739	4.330	4.536	4.7%	19	0	70	1	0.537%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEI	IE00BQZJBX31	12.078	11.966	-0.9%	21	0	151	1	0.274%
CSIF FTSE EPRA NARDEVG CLASS A UCITS ETF	ETF	GREIT	IE00BMDX0K95	97.230	100.300	3.2%	12	0	102	1	0.710%
UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	24.860	25.455	2.4%	14	0	56	1	0.813%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	13.900	14.008	0.8%	14	0	123	1	0.451%
GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE00BMH5YR69	11.600	12.194	5.1%	33	0	243	1	0.605%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TFRN	IE00BJJYYX67	48.825	48.550	-0.6%	5	0	45	1	0.238%
VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE000EKJRSZ3	5.141	5.143	0.0%	5	0	55	1	0.318%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDST	IE00BLRPPV00	47.295	47.000	-0.6%	32	1	37	1	0.082%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYWX3	9.251	9.427	1.9%	67	0	255	1	1.089%
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE000BZ1HVL2		10.130		35	1	35	1	0.610%

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HSBC MSCI EUROPE UCITS ETF EUR ACC	ETF	HMEA	IE000ZQOIPB1	16.680	17.044	2.2%	4	0	16	1	0.155%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006LBEDV2	4.873	4.918	0.9%	-	-	25	1	0.215%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	296.200	302.150	2.0%	8	0	45	1	0.125%
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00BBQ2W338	41.005	43.315	5.6%	26	0	98	1	0.297%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BK5LYT47	54.570	55.930	2.5%	8	0	109	1	0.354%
RIZE EDUCATION TECHNOLOGY UCITS ETF	ETF	LERN	IE00BLRPQJ54	1.682	1.838	9.3%	39	0	271	1	0.633%
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BK5BQW10	98.580	100.990	2.4%	19	0	129	1	0.287%
FINECO MSCI WRD FINAN ESG LEAD UCITS ETF	ETF	FAMMWF	IE000VDP6OY8	101.470	104.800	3.3%	34	0	268	1	0.480%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	5.016	5.064	1.0%	-	-	25	1	0.227% *
LYXR CORECOMMOD CRB EX-ENER TR UCITS ETF	ETF	CRBN	LU1829218582					-	102	1	0.000%
HSBC BBG USD SUSTAIN CORP BOND UCITS ETF	ETF	HUDC	IE00BKY81627					-	76	1	0.000%
WISDOMTREE EMER EXSTATEOWN ESG UCITS ETF	ETF	XSOE	IE00BM9TSP27	17.498	18.526	5.9%	5	0	37	1	1.017%
FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE000W6ZFH20	100.840	101.540	0.7%	15	0	106	1	0.433%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BP2C1S34	28.910	29.535	2.2%	2	0	37	1	0.249%
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETFA	ABIE	IE0003IT72N9	11.382	11.648	2.3%	1	0	42	1	0.244%
JPM GREEN SOCIAL SUST BOND UCITS ETF A	ETFA	JGRN	IE0005FKEK99	93.140	93.770	0.7%	16	1	16	1	0.348%
HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZERO	IE00BLH3CQ86	5.140	5.139	0.0%	13	0	90	1	0.546%
LYXOR MSCI EMU ESG (DR) UCITS ETF	ETF	MFDD	LU0908501132	173.980	176.920	1.7%	22	0	137	1	0.354%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.856	5.833	-0.4%	26	0	47	1	0.282%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	27.285	27.825	2.0%	14	0	142	1	0.183%
Future of Defence UCITS ETF	ETF	NATO	IE000OJ5TQP4		7.340		143	1	143	1	0.577%
Sprott Energy Transition Materials UCITS	ETF	SETM	IE000K6PPGX7	6.859	7.142	4.1%	21	0	203	1	2.134%
HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HEMV	IE000NVVIF88	10.888	11.236	3.2%	1	0	53	1	0.553%
BNP EPRA/NAR GLB DEV GREEN CTB UCITS ETF	ETF	EGDGR	LU2365458905	7.800	8.130	4.2%	9	0	36	1	0.365%
iShares MSCI Wrd Health C ESG UCITS ETF	ETF	WHCS	IE00BJ5JNZ06	6.444	6.474	0.5%	58	0	137	1	0.595%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE00BLCHJT74	12.068	12.122	0.4%	27	0	228	1	0.564%
Amundi S&P Glob Utilities ESG UCITS ETF	ETF	UTIW	IE000PMX0MW6	9.667	9.724	0.6%	127	1	128	1	0.295%
UBS MSCI WRD SMALLC SOCRES UCITS ETF USD	ETF	WSC	IE00BKSCBX74	8.297	8.579	3.4%	21	0	122	1	1.310%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE000O58J820	4.730	4.846	2.5%	7	0	40	1	0.297%
JPM GLB HY CORP MUL-FAC UCITS ETF EURH D	ETF	JYEH	IE000YK1TO74	91.290	89.110	-2.4%	8	0	75	1	0.297%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XS5E	LU2196472984	6.699	6.901	3.0%	17	0	107	1	0.213%
JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETFA	TEMP	IE000O8S1EX4	26.875	27.145	1.0%	9	0	92	1	0.543%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	6.750	7.273	7.7%	11	0	94	1	0.235%
LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129					-	202	1	0.000%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	109.600	114.040	4.1%	6	0	78	1	0.326%
FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE000O2G7VL0	105.270	106.540	1.2%	26	0	142	1	0.429%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	13.256	13.870	4.6%	6	0	172	1	1.046%
ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE00BMQ8YK98	1.831	2.263	23.6%	60	0	211	1	1.299%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHCBM6	10.664	10.552	-1.1%	13	0	202	1	1.069%
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WDH64	4.040	4.216	4.4%	23	0	123	1	0.716%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00BG21M733	33.090	33.615	1.6%	4	0	102	1	0.547% *
iShares MSCI Wrd Info Tech ESG UCITS ETF	ETF	WITS	IE00BJ5JNY98	8.830	9.035	2.3%	15	0	99	1	0.575%
PIMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDCU	IE00BP9F2H18	89.240	88.960	-0.3%	14	0	99	1	0.456%
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	13.954	14.754	5.7%	7	0	47	1	1.168%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMH5Y327	10.912	11.132	2.0%	52	0	192	1	0.637%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLR6Q544	8.995	9.359	4.0%	12	0	229	1	0.585%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	16.920	17.502	3.4%	3	0	24	1	0.282%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	22.295	22.650	1.6%	34	0	193	1	1.549%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	26.050	28.325	8.7%	28	0	249	1	0.469%
FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MXIF34	3.956	3.901	-1.4%	3	0	33	1	0.450%
WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49RK20	45.820	45.710	-0.2%	3	0	24	1	0.785%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	67.140	68.040	1.3%	61	0	249	1	0.947%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNG8L385	4.505	4.630	2.8%	24	0	107	1	0.366%
Amundi S&P Gl Consum Discr ESG UCITS ETF	ETF	DISW	IE000NM0ALX6	10.658	10.786	1.2%	120	1	137	1	0.290%
AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563					-	82	1	0.000%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF EURH	ETFA	LVLE	IE000XIBT2R7	5.376	5.451	1.4%	-	-	44	1	0.409%
Amundi MSCI Em Mar II UCITS ETF Dist	ETF	E127	LU2573966905	40.990	43.070	5.1%	15	0	43	1	0.426%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	22.500	23.365	3.8%	8	0	104	1	0.277%
AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000QDFFK00	11.920	12.258	2.8%	67	0	167	1	0.198%
UBS BGG MSCI GLB LIQ CORP SUS UCITS ETF	ETF	ECE	LU2099992260	10.962	11.018	0.5%	4	0	59	1	0.345%
FIDELITY SUS GL CORP PAR MFA UCITS ETF H	ETFA	FSME	IE0006QCIHM0	5.322	5.350	0.5%	3	0	10	1	0.303%
UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	14.742	15.096	2.4%	11	0	55	1	0.773%
UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGV0308	25.205	25.870	2.6%	3	0	49	1	1.015%
JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETFA	JREC	IE00BMDV7578	17.634	18.652	5.8%	3	0	71	1	0.554%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUES1	22.100	22.495	1.8%	38	0	185	1	0.861%
FMQQ NXT FRONTIER INTRNT ECMMRCE ESG ETF	ETF	FMQQ	IE000WF4FCJ3	3.803	4.053	6.6%	12	1	44	1	0.518%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BYV1YH46	6.830	7.035	3.0%	24	0	106	1	0.383%
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value I	ETF	EPVLD	LU1215452928	18.848	19.364	2.7%	3	0	51	1	0.293%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNVQB27	11.616	12.052	3.8%	12	0	40	1	0.459%
VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	71.070	72.090	1.4%	5	0	52	1	1.197%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	26.455	27.000	2.1%	38	0	210	1	0.242%
UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJXT3C94	14.096	14.456	2.6%	3	0	16	1	0.258%
L&G EM CYBER SECURITY ESG EXCL UCITS ETF	ETF	ESPY	IE000ST40PX8	10.026	10.378	3.5%	19	0	64	1	0.796%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	33.920	34.510	1.7%	32	0	149	1	0.957%
L&G US ESG PAB UCITS ETF	ETF	RIUS	IE00BKLWY790	14.062	14.354	2.1%	5	0	39	1	0.161%
FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE00BWTNM743	23.115	23.275	0.7%	25	0	131	1	0.360%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETFA	ABIU	IE000SBHVL31	10.158	10.314	1.5%	2	0	25	1	0.257%
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE000M7V94E1	18.270	18.714	2.4%	20	0	103	1	1.549%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	24.405	26.615	9.1%	13	0	94	1	0.801%
HAN-GINS INDXX HLTHCRE MGATRND UCITS ETF	ETF	WELL	IE00BJQTJ848	6.935	7.069	1.9%	12	0	120	0	0.366%
VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE0000H445G8	14.044	14.190	1.0%	14	0	92	0	0.712%
WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WDNA	IE000O8KMPM1	17.130	17.846	4.2%	15	0	108	0	0.654%
JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETFA	JJEH	IE000QGWZZO0	28.130	28.460	1.2%	8	0	46	0	0.304%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	17.564	17.990	2.4%	2	0	32	0	0.558%
FINECO MSCI WRD CONS STAPL ESG UCITS ETF	ETF	FAMWCS	IE0006XQ3YX3	101.900	102.430	0.5%	36	0	275	0	0.481%
L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE00BMYDM919	10.234	10.604	3.6%	6	0	62	0	0.336%
L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000VTOHNZ0	10.174	10.356	1.8%	14	0	131	0	0.951%
HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000Z4OYPZ6	8.784	9.259	5.4%	1	0	42	0	0.543%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	11.028	11.202	1.6%	39	0	217	0	0.808%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BKY4W127	9.726	10.226	5.1%	17	0	100	0	0.504%
WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE000LG4J7E7	19.414	19.652	1.2%	11	0	87	0	0.631%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXF88S1	19.400	22.935	18.2%	8	0	19	0	1.265%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQ9TK4	33.820	35.245	4.2%	26	0	77	0	0.273%
VANECK SUSTAINABLE EUROPE EW UCITS ETF	ETF	TEET	NL0010731816	66.700	68.080	2.1%	5	0	18	0	0.359%
HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF	ETF	HBDV	IE0002UTLE51	30.405	30.980	1.9%	10	0	97	0	0.617%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE000I8IKC59	3.786	3.823	1.0%	2	0	14	0	0.335% *
JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETFA	JUHE	IE000CN8T855	36.195	37.375	3.3%	5	0	55	0	0.258%
JPM RMB ULTRA-SHORT INCOME UCITS ETF	ETFA	JCSA	IE000RE0WX27	82.110	82.940	1.0%	-	-	137	0	0.457%
XTRACKERS ESG GLOBAL GOVERNMEN UCITS ETF	ETF	XZWG	LU2385068163	5.810	5.774	-0.6%	26	0	119	0	0.277%
FINECO MSCI USD HY SRI CORP UCITS	ETF	FAMUSS	IE0000JVOLK2	96.550	96.530	0.0%	12	0	95	0	0.463%
SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE00B6YX5J02	25.810	26.080	1.0%	7	0	42	0	0.221%
FRANKLIN AC ASIA EX JAPAN UCITS ETF	ETF	FLQA	IE00BFWXDV39	19.256	19.818	2.9%	2	0	31	0	1.037%
XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XMVE	IE00BDGN9Z19	28.785	29.360	2.0%	5	0	52	0	0.166%

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VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T6IUX0	5.502	5.645	2.6%	10	0	38	0	0.457%	
UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00BK72HJ67	16.286	16.674	2.4%	7	0	19	0	0.523%	
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KD0BZ68	27.835	28.170	1.2%	2	0	33	0	0.290%	
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	21.460	21.480	0.1%	10	0	53	0	0.769%	
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QUOSE01	5.266	5.391	2.4%	8	0	68	0	0.351%	
JPM ASIAPA EXJP RES EN ESG UCITS ETF USD	ETFA	JREA	IE00BMDV7354	19.448	20.245	4.1%	3	0	52	0	0.661%	
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000RO1O3N4	4.658	4.607	-1.1%	26	0	56	0	0.313%	
SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	UEDV	IE00BYTH5R14	18.410	18.908	2.7%	9	0	79	0	0.242%	
INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A	ETFA	IQSA	IE00BJQRDN15	53.220	54.230	1.9%	11	0	43	0	0.267%	
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000UU299V4	12.874	12.958	0.7%	-	-	18	0	0.300%	
LXR MSCI EM ESG CLIM TRANS CBT UCITS ETF	ETF	CLEM	LU2056738144					-	416	0	0.000%	
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00BYTH5594	9.355	9.527	1.8%	2	0	29	0	0.230%	
Amundi S&P Global Commun Serv UCITS ETF	ETF	TELEW	IE000EFHIFG3	11.380	12.092	6.3%	93	0	95	0	0.264%	
FIDELITY SUST RESER PAC EX-JAP UCITS ETF	ETFA	FPXR	IE00BNGFMY78	4.766	4.919	3.2%	1	0	13	0	0.436%	
SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETFA	AMAL	IE00BMYMHS24	7.046	7.029	-0.2%	10	0	46	0	0.564%	
HSBC MSCI ASIAPAC EXJP CLIM PA UCITS ETF	ETF	HPAJ	IE000XFORJ80	13.718	14.168	3.3%	7	0	28	0	0.464%	
INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	22.250	22.220	-0.1%	9	0	65	0	0.567%	
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BD6RZW23	19.188	20.105	4.8%	4	0	38	0	0.282%	
VANECK BIONIC ENGINEERING UCITS ETF	ETF	CYBO	IE0005TF96I9	20.460	20.055	-2.0%	11	0	144	0	1.037%	
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	16.310	16.570	1.6%	37	0	49	0	0.455%	
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GOJO2A3	5.580	5.711	2.3%	17	0	54	0	0.467%	
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	12.722	13.012	2.3%	4	0	29	0	0.210%	
BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	254.250	261.950	3.0%	3	0	25	0	0.368%	
LYXOR MSCI EM. MARKETS ACC UCITS ETF	ETF	LEMA	LU2200146228					-	30	0	0.000%	
INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSML	IE00B60SWZ49					-	20	0	0.000%	
HSBC MSCI JAPAN UCITS ETF USD ACC	ETF	HMJA	IE0006RFB3X2					-	28	0	0.000%	
UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	13.886	14.100	1.5%	1	0	11	0	0.822%	
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE00BYSX4176	5.388	5.555	3.1%	4	0	35	0	0.220%	
LXRNTZERO2050S&PEURPECLIMAT PA UCITS ETF	ETF	PABEU	LU2198884491	26.270	26.740	1.8%	10	0	75	0	0.416%	
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EFPX	IE00BFD26097	16.306	16.666	2.2%	14	0	83	0	0.425%	
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.358	7.717	4.9%	12	0	100	0	0.845%	
UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE00BN4Q0P93	13.374	13.664	2.2%	2	0	10	0	1.486%	
BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8.372	8.603	2.8%	6	0	50	0	0.336%	
INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	10.548	10.858	2.9%	5	0	78	0	0.439%	
FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAMSFF	IE000NPK2VI6	100.620	101.510	0.9%	7	0	81	0	0.431%	
JPM USD CRP BD RES ENH ESG UCITS ETF	ETFA	JRUB	IE00BF59RV63	99.560	98.850	-0.7%	6	0	24	0	0.295%	
FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETFA	FEUR	IE00BKSBGT50	7.632	7.734	1.3%	1	0	19	0	0.514%	
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYSX4846	4.784	5.042	5.4%	5	0	26	0	0.531%	
FIL SUST GLB CORP BOND PA MF UCITS ETF	ETFA	FSMF	IE00BM9GRM34	3.754	3.760	0.1%	19	0	45	0	0.300%	
IVZ S&P World Energy ESG UCITS ETF	ETF	WDEE	IE000AIFGRB9	4.581	4.949	8.0%	1	0	6	0	0.500%	
GOLDMAN ACTIVEBETA US LC USD A UCITS ETF	ETF	GSLC	IE00BJ5CNR11	55.460	56.660	2.2%	12	0	87	0	0.898%	
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE000KPJJWM6	5.242	5.471	4.4%	5	0	24	0	0.622%	
UBS MSCI EMU S FAC MX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	12.148	12.400	2.1%	-	-	24	0	0.565%	
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFX5U1	32.300	33.340	3.2%	5	0	44	0	0.288%	
FIDELITY SUST GL HY PARIS MF UCITS ETF H	ETFA	FFGE	IE0006KNOFD1	4.857	4.921	1.3%	1	0	7	0	0.579%	
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	14.864	15.138	1.8%	9	0	81	0	0.261%	
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE00BNG70R26	29.395	28.980	-1.4%	9	0	47	0	0.473%	
INVESTLINX BALANCED INCOME UCITS ETF	ETFA	LINXB	IE000PPEL1I4	10.430	10.504	0.7%	3	0	58	0	0.393%	
INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	64.970	66.180	1.9%	8	0	50	0	0.224%	
BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	10.424	10.650	2.2%	6	0	25	0	0.186%	
VANECK SMART HOME ACTIVE UCITS ETF	ETFA	CAVE	IE000FN81QD2	10.970	11.314	3.1%	2	0	26	0	0.647%	
KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE00BKPJY541	14.686	14.184	-3.4%	44	0	184	0	0.971%	
UBS GI Green Bond ESG 1–10 UCITS ETF	ETF	GGB	LU2484583138	9.091	9.152	0.7%	33	0	33	0	1.236%	
AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	ETF	LWCE	LU2130768844	69.610	70.480	1.2%	6	0	62	0	0.154%	*
L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QNJAOX1	9.778	9.644	-1.4%	11	0	75	0	1.064%	
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZXLY9	5.452	5.691	4.4%	2	0	18	0	0.452%	
XTRACKERS MSCI SDG12 CIRC ECON UCITS ETF	ETF	XG12	IE000Y6ZXZ48	29.230	30.545	4.5%	1	0	16	0	0.300%	
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716YHJ7	4.937	5.090	3.1%	78	0	79	0	0.279%	
UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KS11	17.972	18.444	2.6%	4	0	198	0	1.114%	
UBS BBG JT 1-3 UCITS ETF EUR H	ETF	JT13E	LU2098180271	10.248	10.248	0.0%	4	0	4	0	0.354%	
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YDOORK7	28.950	30.960	6.9%	8	0	63	0	0.315%	
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002ZM3JI1	31.185	31.845	2.1%	-	-	8	0	0.215%	
UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE00BN4PXC48	13.308	13.590	2.1%	-	-	6	0	0.905%	
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	20.170	20.495	1.6%	3	0	13	0	0.213%	
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE0006VDD4K1	5.403	5.581	3.3%	6	0	6	0	0.292%	
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJ5CMD00	22.965	23.950	4.3%	2	0	36	0	0.246%	
UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUFE	IE00BDGV0746	20.510	21.230	3.5%	1	0	9	0	0.775%	
HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HWVL	IE000LYBU7X5	15.582	16.036	2.9%	-	-	23	0	0.432%	
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE0005E47AH7	29.035	28.910	-0.4%	-	-	8	0	0.315%	
FRANKLIN EUROPEAN EQUITY UCITS ETF	ETF	FLEQ	IE00BFWXDW46	33.585	34.770	3.5%	4	0	23	0	0.618%	
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5CB4	32.990	33.770	2.4%	14	0	22	0	0.305%	
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UZCJS58	37.840	38.690	2.2%	6	0	21	0	0.227%	
SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE00BYTH5263	9.301	9.641	3.7%	2	0	42	0	0.662%	
UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000JHYO4T6	14.828	14.836	0.1%	-	-	1	0	0.927%	
OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUFE	IE00BJBLDK52	155.580	157.180	1.0%	6	0	25	0	0.499%	
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000TB3YTV4	28.030	28.925	3.2%	12	0	38	0	0.940%	
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000TZT8TI0	31.615	32.995	4.4%	5	0	27	0	0.633%	
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00BYTH5487	10.944	11.120	1.6%	2	0	15	0	0.168%	
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE000Q0IU5T1	5.913	6.032	2.0%	1	0	11	0	0.462%	
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	10.558	10.696	1.3%	8	0	23	0	0.327%	
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE000IF0HTJ9	4.581	4.580	0.0%	-	-	7	0	0.174%	
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	23.495	23.810	1.3%	10	0	90	0	1.141%	
WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	44.125	43.950	-0.4%	3	0	21	0	0.231%	
Amundi S&P Global Industr ESG UCITS ETF	ETF	INDGW	IE000LTA2082	11.598	11.900	2.6%	81	0	90	0	0.282%	
FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETFA	FGLR	IE00BKSBGV72	6.806	6.946	2.1%	6	0	25	0	0.522%	
UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	81.750	83.960	2.7%	7	0	41	0	0.546%	
VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	18.294	18.350	0.3%	5	0	28	0	0.102%	
UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE000BKMMHF9	13.572	13.958	2.8%	-	-	4	0	1.438%	
GLOBALX CHINA CLOUD COMPUT UCITS ETF USD	ETF	CCLD	IE000HU1UG00	30.805	31.450	2.1%	-	-	28	0	1.035%	
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VXZTV7	5.185	5.422	4.6%	4	0	25	0	0.597%	
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	17.824	18.218	2.2%	2	0	16	0	0.648%	
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETFA	F4DE	IE00BN0YSK89	111.050	113.510	2.2%	6	0	72	0	0.382%	
OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q4063					-	23	0	0.000%	
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	14.552	14.898	2.4%	4	0	32	0	0.219%	
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6LE6	40.590	41.435	2.1%	3	0	14	0	0.199%	
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FREP	IE000QLV3SY5	23.410	24.280	3.7%	4	0	20	0	0.834%	
L&G QUALIT DIV ESG ASIAC EXJAP UCITS ETF	ETF	LDAP	IE00BMYDMB35	7.614	7.837	2.9%	6	0	44	0	0.639%	
UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EUESRI	LU2206598109	13.348	13.502	1.2%	1	0	15	0	0.913%	
JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BJK9H860	35.315	36.040	2.1%	-	-	5	0	0.185%	
BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	150.960	155.520	3.0%	1	0	25	0	0.111%	
LXR MSCI EUROESG CLIMTRANS CBT UCITS ETF	ETF	CLEU	LU2056738490	30.940	31.480	1.7%	13	0	70	0	0.393%	
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000JQV8511	4.794	4.758	-0.7%	-	-	32	0	0.328%	
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	57.990	59.500	2.6%	9	0	63	0	0.154%	

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FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE00BYSX4283	6.548	6.714	2.5%	5	0	41	0	0.284%
L&G ESG GREEN BOND UCITS ETF	ETF	GBND	IE00BMYDMD58					-	61	0	0.000%
XTRACKERS MSCI SDG6 CLEANWATER UCITS ETF	ETF	XDG6	IE0007WJ6B10	32.145	32.370	0.7%	7	0	34	0	0.293%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF D	ETF	BSRID	LU2533812728	9.829	9.831	0.0%	2	0	6	0	0.525%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC0Z7	18.640	20.345	9.1%	1	0	58	0	1.596%
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00BLRPRQ96	3.041	3.243	6.7%	10	0	37	0	0.686%
ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PKS76	9.216	9.404	2.0%	5	0	56	0	0.350%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	5.130	5.260	2.5%	3	0	28	0	0.356%
BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEMU	LU1291098827	13.152	13.392	1.8%	8	0	27	0	0.180%
KRANESHARES EV&FM ESG SCREENED UCITS ETF	ETF	KARS	IE000YUAPTQ0	20.975	22.735	8.4%	4	0	27	0	1.100%
iShares MSCI World Energy ESG UCITS ETF	ETF	WENE	IE000MELAE65	4.583	4.931	7.6%	22	0	34	0	0.627%
VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	55.800	56.270	0.8%	4	0	36	0	1.206%
GLOBAL X S&P 500® COVERED CALL UCITS ETF	ETFS	XYLE	IE0002L5QB31		13.842		22	0	22	0	1.057%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	20.015	20.285	1.3%	4	0	33	0	0.961%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	11.644	11.892	2.1%	-	-	29	0	0.397%
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	4.252	4.268	0.4%	7	0	51	0	0.676%
XTRACKERS S&P 500 ESG UCITS ETF	ETF	XZSP	IE0007ULOZS8	36.365	37.290	2.5%	2	0	16	0	0.282%
XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006YM7D84	28.050	28.115	0.2%	5	0	20	0	0.616%
INVESCO MSCI EUROP ESG CLIM PA UCITS ETF	ETF	PAEU	IE000TI21P14	4.552	4.655	2.3%	-	-	6	0	0.281%
FRANKLIN USD INV CORP BOND UCITS ETF	ETFA	FLUC	IE00BFWXDX52	21.435	21.275	-0.7%	-	-	14	0	0.343%
OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578					-	22	0	0.000%
L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPRD67	7.760	7.574	-2.4%	4	0	19	0	0.368%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYFUT7	31.700	31.315	-1.2%	2	0	19	0	1.226%
WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49RJ15	44.040	43.610	-1.0%	5	0	29	0	0.739%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE0005B8WVT6	17.116	17.588	2.8%	6	0	41	0	1.036%
UBS MSCI WRD SMALL SOCRES UCITS ETF EURH	ETF	WSCE	IE00BKSCC785	8.813	9.111	3.4%	4	0	19	0	1.678%
iShares MSCI Wrd Material ESG UCITS ETF	ETF	WMTS	IE00BJ5JP766	3.863	4.021	4.1%	9	0	31	0	0.501%
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE00BX7RQY03	25.795	26.190	1.5%	6	0	10	0	1.220%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE000V0GDVU7	27.905	28.925	3.7%	1	0	12	0	0.307%
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8D6	4.682	4.577	-2.2%	1	0	26	0	0.236%
XTRACKERS MSCI USA ESG SC UCITS ETF EURH	ETF	XRME	IE000TSML5I8	7.859	8.107	3.2%	1	0	7	0	1.259%
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE000B9PQW54	19.234	19.444	1.1%	7	0	30	0	1.173%
GLOBALX CHINA CLEAN ENERGY UCITS ETF USD	ETF	CCLN	IE000TMA7T63	29.315	28.260	-3.6%	2	0	24	0	0.899%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PSF3A70	28.265	29.310	3.7%	2	0	7	0	0.301%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRE	IE000MO2MB07	18.060	18.746	3.8%	10	0	53	0	0.689%
UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	13.816	14.336	3.8%	2	0	14	0	0.836%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE00BKWD3743	4.380	4.252	-2.9%	4	0	11	0	0.242%
FINECO MSCI USD IG LQ SRI CORP UCITS ETF	ETF	FAMLSS	IE000WMJVNE9	94.940	94.460	-0.5%	7	0	50	0	0.437%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF	ETFA	LVLC	IE000N42HDP2	5.038	5.074	0.7%	1	0	7	0	0.423%
UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BN4Q0602	14.392	14.760	2.6%	3	0	8	0	1.058%
IVZ Global HY Corp Bond ESG UCITS ETF HD	ETF	GBHE	IE000XG0ZRI7	5.681	5.741	1.1%	2	0	2	0	0.504%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	9.816	9.831	0.2%	1	0	2	0	0.525%
JPM BETABUI CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE000B8M14I0	95.390	95.540	0.2%	1	0	12	0	0.615%
BNPP EASY MSCI WRLD ESG MIN TE UCITS ETF	ETF	WEMT2	LU2446383171	10.784	11.016	2.2%	4	0	17	0	0.454%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE00BYTH5719	9.456	9.653	2.1%	1	0	4	0	0.208%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	28.245	28.020	-0.8%	1	0	7	0	0.311%
PURPOSE ENTERPRISE SOFTWAR ESG UCITS ETF	ETF	SOFT	IE00BMQ8YQ50					-	7	0	0.000%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MUAJIF4	4.878	4.918	0.8%	-	-	10	0	0.252%
UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESG	IE00BNC0M913	17.366	17.718	2.0%	-	-	5	0	0.453%
INVESCO GS EQUITY FAC WORLD UCITS ETF	ETF	EFIW	IE00BFG1RG61					-	17	0	0.000%
VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	11.876	11.880	0.0%	5	0	16	0	0.163%
INVESCO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BD5KGK77					-	12	0	0.000%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3D0W60	23.260	23.675	1.8%	15	0	17	0	0.922%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE00BKW9SX35	39.410	39.490	0.2%	1	0	7	0	0.276%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000L4EH2K5	4.840	4.880	0.8%	5	0	6	0	0.408%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZNB07	4.680	4.793	2.4%	3	0	23	0	0.318%
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE00BYTH5370	9.117	9.305	2.1%	1	0	8	0	0.471%
SATURNA SUST ESG HANZERO ACC UCITS ETF	ETFA	SESG	IE00BMGRZP89					-	4	0	0.000%
KRANESHARES MSCI CHINA HEALTH UCITS ETF	ETF	KURE	IE00BL6K0S82	11.674	12.180	4.3%	1	0	15	0	0.775%
INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMID	IE00B60SX063					-	20	0	0.000%
KRANESHARES MSCI CHINA A 50 UCITS ETF	ETF	KA50	IE00BJLFK515	23.435	25.200	7.5%	1	0	17	0	0.731%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF D	ETF	GEU3D	LU2533810789	9.970	10.002	0.3%	-	-	5	0	0.226%
INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	3.990	4.065	1.9%	4	0	17	0	0.340%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPQB	IE000LSRKCB4	15.006	15.230	1.5%	1	0	19	0	2.164%
JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000TB7IEF3	84.170	84.970	1.0%	5	0	17	0	0.623%
UBS USA Divid Arist ESG Elite UCITS ETF	ETF	SPDA	IE000JQ2IJD3		3.705		5	0	5	0	1.780%
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BN4Q0933	13.446	13.674	1.7%	1	0	8	0	0.828%
JPM USD CORP BOND RES ENH UCITS ETF EURH	ETFA	JRUE	IE0000J0F3C5	88.460	88.480	0.0%	1	0	5	0	0.216%
ICLIMA SMART ENERGY UCITS ETF	ETF	DGEN	IE00BLCH4S17					-	6	0	0.000%
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	142.420	144.900	1.7%	1	0	12	0	0.228%
UBS MSCI EUROPE ESG LOW CARB UCITS ETF A	ETF	EURESG	IE00BNC0M681	17.158	17.476	1.9%	1	0	7	0	0.895%
INVESCO IQS ESG GLOBAL UCITS ETF HDG	ETFA	IQSD	IE0008YN55P8	45.710	46.740	2.3%	1	0	4	0	0.271%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE000Z8BHG02	11.728	12.048	2.7%	3	0	10	0	0.255%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPX8KB7	14.960	15.198	1.6%	2	0	4	0	2.167%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	38.205	39.075	2.3%	1	0	8	0	0.138%
KRANESHARES MSCI CHINA ESG UCITS ETF	ETF	KESG	IE00BKPT4N29	21.065	23.130	9.8%	-	-	3	0	0.884%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE0003WEWAX4		22.590		6	0	6	0	1.361%
UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE00BN4Q0L55	13.470	13.686	1.6%	-	-	4	0	0.475%
UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPAB	IE00BN4Q1675	9.681	10.068	4.0%	-	-	1	0	2.180%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETFA	ACLE	IE000E66LX20	12.766	13.224	3.6%	2	0	6	0	0.238%
UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE00BLSN7W87	12.070	12.620	4.6%	-	-	3	0	0.542%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W9O921	25.755	25.590	-0.6%	2	0	6	0	0.338%
UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY	ETF	JPESG	IE00BNC0MD55	7.460	7.579	1.6%	-	-	2	0	0.678%
UBS MSCI PAC EXJP SOC RES UCITS ETF EURH	ETF	PEXE	IE000BAF6X29	15.574	15.970	2.5%	-	-	2	0	1.436%
UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE00BN4Q0370	14.286	14.544	1.8%	-	-	4	0	0.907%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LB0D8	4.516	4.708	4.3%	1	0	2	0	0.457%
FIDELITY SUST RESEAR ENH US EQ UCITS ETF	ETFA	FUSR	IE00BKSBGS44	7.014	7.187	2.5%	-	-	1	0	0.344%
BNP Paribas Easy S&P 500 ESG UCITS ETF	ETF	SPEEU	IE0004J37T45		11.440		1	0	1	0	0.460%
Franklin Future of Food UCITS ETF	ETF	FOFD	IE000ZOKLHY7		23.695		-	-	-	-	1.428%
HSBC Glob Sustainable Gov Bond UCITS ETF	ETF	HSGE	IE000389GTC0		10.076		-	-	-	-	0.312%
iShares MSCI World Quality ESG UCITS ETF	ETF	IWQE	IE000U1MQKJ2		5.116		-	-	-	-	0.391%
JPM GREEN SOC SUST BOND UCITS ETF EURH	ETFA	JEGN	IE000FBG59J1	99.780	100.430	0.7%	-	-	-	-	0.390%
LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092					-	-	-	0.000%
Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE0008SEV3B2	5.048	5.031	-0.3%	-	-	-	-	0.194%
Ossiam ESG Shiller CAPE Gl Sec UCITS ETF	ETFA	5HGE	IE000SVSL9U5		104.090		-	-	-	-	0.834%
iShares € Corp Bond ESG UCITS ETF	ETF	SUA0	IE000L2TO2T2		4.772		-	-	-	-	0.132%
iShares € Corp ESG Paris Clima UCITS ETF	ETF	IPAB	IE000SE6KPV2		4.950		-	-	-	-	0.273%
UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	USESGA	IE00BNC0M350	12.878	13.198	2.5%	-	-	-	-	1.249%
iShares € Corp Bond 0-3yr ESG UCITS ETF	ETF	IE3E	IE000AK4O3W6		4.995		-	-	-	-	0.107%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMXVQ44	36.745	38.355	4.4%	-	-	-	-	0.500%
UBS Gl Green Bond ESG 1–10 UCITS ETF H	ETF	GGE	LU2484583302	9.464	9.528	0.7%	-	-	-	-	1.222%
HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LJZQ16					-	-	-	0.000%
UBS USA Div Arist ESG Elite UCITS ETF H	ETF	SPDE	IE000S6476U8		3.344		-	-	-	-	1.940%

PRIVATE

ETC/ETN

WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPRL42	112.240	123.000	9.6%	5,456	120	47,771	913	0.122%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6B32	26.215	38.535	47.0%	5,744	82	62,826	749	0.200%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00B76BRD76	434.490	445.210	2.5%	11,712	67	105,125	742	0.774%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00BLRPRG98	1.243	1.063	-14.5%	13,900	82	141,381	673	0.437%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE00BMTM6C49	0.814	0.520	-36.1%	10,012	89	63,184	668	0.217%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	104.570	120.350	15.1%	5,123	80	55,139	654	0.107%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE00BLRPRJ20	16.278	14.472	-11.1%	3,371	37	34,994	511	0.145%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BLS09N40	5.519	6.507	17.9%	6,812	57	65,734	492	0.254%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE00B873CW36	0.429	0.366	-14.6%	6,965	64	59,557	471	0.121%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	169.640	172.570	1.7%	3,867	51	29,773	427	0.046%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00BDD9Q840	9.100	11.816	29.8%	3,189	33	35,099	365	0.182%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	164.920	167.700	1.7%	2,926	43	27,301	323	0.052%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	117.910	120.870	2.5%	1,834	22	18,688	256	0.062%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	54.900	59.190	7.8%	1,683	29	17,047	228	0.119%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	7.672	8.709	13.5%	1,618	20	16,039	219	0.119%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8K7KM88	34.550	31.365	-9.2%	1,137	15	16,237	193	0.142%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	38.385	48.195	25.6%	2,862	24	22,384	154	0.281%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	19.234	20.780	8.0%	1,821	12	17,887	139	0.111%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	221.880	232.310	4.7%	1,753	28	9,237	138	0.111%
WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00BLRPRK35	1.539	1.042	-32.3%	3,462	20	25,800	136	0.249%
WISDOMTREE NATURAL GAS	ETC	NGAS	GB00B15KY104	0.008	0.008	-4.9%	1,224	10	18,139	136	1.374%
WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE00BLRPRH06	0.067	0.054	-18.7%	3,596	8	39,509	115	1.205%
ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	162.420	165.110	1.7%	969	10	8,693	114	0.081%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE00B8DFY052	10.910	11.190	2.6%	1,564	8	11,434	113	0.514%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE00BYQY3Z98	1.836	1.955	6.5%	3,368	14	23,053	103	1.069%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SD4R47	315.280	328.260	4.1%	1,210	17	9,572	101	0.137%
SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS2425316473	18.874	19.162	1.5%	1,098	3	24,493	101	2.217%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2297549128	0.439	0.410	-6.5%	3,367	11	18,872	96	0.871%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	0.645	0.608	-5.8%	1,306	14	9,420	92	0.135%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE00BYQY8102	1.131	1.005	-11.1%	5,950	31	18,128	85	0.930%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00BDD9Q956	0.385	0.350	-9.2%	1,612	5	25,830	80	0.468%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	0.479	0.452	-5.6%	674	7	7,876	79	0.158%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	2.435	1.812	-25.6%	1,149	9	9,669	66	0.387%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	169.600	172.430	1.7%	375	5	3,941	65	0.049%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5DZ1	25.255	25.885	2.5%	194	4	3,220	63	0.063%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	48.260	55.630	15.3%	915	7	5,775	57	0.237%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	168.690	171.520	1.7%	371	7	3,670	51	0.056%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	77.180	80.360	4.1%	1,441	6	13,336	51	0.237%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3T3K772	7.548	7.722	2.3%	604	11	3,597	51	0.407%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	19.234	16.520	-14.1%	786	6	5,777	50	0.131%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	29.830	30.120	1.0%	293	3	2,666	49	0.254%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	254.340	259.040	1.8%	274	2	5,598	49	0.317%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	27.415	38.940	42.0%	985	8	7,070	47	0.241%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	16.400	17.378	6.0%	705	4	7,769	44	0.858%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	39.790	44.805	12.6%	548	5	4,020	44	0.105%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00BDD9QD91	44.555	56.000	25.7%	653	7	7,060	44	0.231%
SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS2425314189	0.911	0.759	-16.6%	1,180	3	16,911	42	2.567%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE00BN2CJ301	175.100	178.040	1.7%	281	3	2,311	41	0.068%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	46.945	48.110	2.5%	173	2	2,534	40	0.155%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	29.760	31.515	5.9%	579	3	7,222	38	0.230%
WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	12.840	13.546	5.5%	489	5	3,698	36	0.173%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	17.494	18.660	6.7%	321	4	3,155	35	0.340%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	12.320	14.722	19.5%	1,045	6	7,851	34	0.259%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	27.105	27.565	1.7%	231	2	4,460	34	0.070%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	6.063	6.143	1.3%	400	3	2,580	33	0.381%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	104.950	107.230	2.2%	1,117	3	11,386	32	0.620%
WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	30.585	32.390	5.9%	449	3	4,279	32	0.116%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2193972598	4.407	4.119	-6.5%	1,388	6	7,074	31	0.940%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	7.483	7.960	6.4%	165	5	1,539	29	0.234%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	2.236	2.578	15.3%	136	3	1,469	28	0.169%
WISDOMTREE WHEAT	ETC	WEAT	GB00B15KY765	0.585	0.578	-1.1%	1,578	11	4,868	28	0.406%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NFTS64	4.470	5.214	16.6%	505	3	4,741	28	0.233%
WISDOMTREE CARBON	ETC	CARB	JE00BP2PWW32	29.325	28.545	-2.7%	312	1	3,772	28	0.405%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	129.530	140.840	8.7%	342	6	2,598	28	0.143%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNIK	JE00BDD9QB77	31.835	36.195	13.7%	733	6	4,479	27	0.655%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	0.359	0.305	-15.0%	736	4	5,044	26	0.272%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXNS22	14.210	14.162	-0.3%	411	2	4,811	25	0.477%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6XF0923	0.619	0.591	-4.6%	221	1	4,283	25	0.707%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00BYQY7H96	17.276	19.456	12.6%	392	2	3,032	23	0.967%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	20.025	18.470	-7.8%	257	2	4,470	23	0.218%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	238.760	263.290	10.3%	239	3	1,915	21	0.437%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	1.627	1.778	9.3%	631	3	4,596	21	0.342%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	17.434	17.728	1.7%	106	2	828	20	0.091%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8KD3F05	6.473	5.170	-20.1%	410	3	3,823	20	0.283%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKT09149	106.760	106.110	-0.6%	541	3	3,365	19	0.311%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	3.694	3.826	3.6%	732	3	5,272	18	1.389%
WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	0.946	0.961	1.6%	653	3	4,136	18	0.548%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9QC84	9.586	9.168	-4.4%	1,160	6	3,512	17	0.696%
WISDOMTREE EURO STOXX 50	ETN	WS5X	XS2427362145	30.010	30.345	1.1%	129	3	656	16	0.146%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFV803	8.300	9.268	11.7%	233	1	2,576	16	1.231%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2193972671	0.042	0.036	-14.0%	444	2	3,495	15	1.409%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	9.754	10.258	5.2%	162	2	1,298	14	0.290%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	51.860	54.450	5.0%	218	2	1,696	14	0.324%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	61.420	70.980	15.6%	456	3	2,865	13	0.721%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	197.070	212.800	8.0%	181	2	1,313	13	0.148%
SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS2425319907	5.473	4.574	-16.4%	268	1	8,309	13	3.119%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	15.980	13.946	-12.7%	200	2	1,877	13	0.221%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	12.082	12.494	3.4%	179	0	1,630	12	0.666%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	0.649	0.677	4.3%	420	1	3,417	12	1.179%
WISDOMTREE GOLD	ETC	BULL	GB00B15KXX56	18.330	18.664	1.8%	84	1	1,003	12	0.208%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUJP	JE00B3MWC642	31.965	32.165	0.6%	161	2	865	11	0.123%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	19.702	20.295	3.0%	87	2	519	11	0.146%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B7305Z55	4.662	5.262	12.9%	41	0	547	11	0.285%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.657	2.783	4.8%	156	1	1,259	10	0.238%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	6.708	7.530	12.3%	283	1	2,675	10	0.382%
WISDOMTREE COCOA	ETC	COCO	JE00B2QXZK10	3.020	3.185	5.5%	148	1	1,331	10	0.979%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZGD11	31.365	35.460	13.1%	54	0	603	9	0.239%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	101.030	96.120	-4.9%	316	2	1,730	9	0.470%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	24.090	24.630	2.2%	186	1	1,210	9	0.295%

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WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PDKD43	6.500	6.939	6.8%	74	1	799	9	0.181%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXPH56	48.945	50.350	2.9%	36	0	711	9	0.483%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	67.490	75.050	11.2%	18	0	451	8	0.412%
SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1957213272					-	1,013	8	0.000%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	4.058	4.416	8.8%	52	1	502	8	0.200%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	51.600	53.480	3.6%	74	0	1,375	8	0.260%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	9.268	5.757	-37.9%	182	1	1,062	8	0.522%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	14.584	14.138	-3.1%	71	3	661	8	0.160%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BKT09032	72.600	70.460	-2.9%	340	2	1,671	7	0.375%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQ4551	90.170	87.750	-2.7%	148	1	895	7	0.454%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	7.548	6.847	-9.3%	59	1	566	7	0.212%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BKS8QM96	29.860	30.020	0.5%	67	1	896	7	0.406%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	7.194	15.466	115.0%	780	2	3,649	7	2.090%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0VS9	29.980	32.380	8.0%	82	1	731	7	0.162%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1VS3W29	117.640	121.310	3.1%	117	2	1,372	6	1.259%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZGC04	18.560	21.225	14.4%	54	0	571	6	0.228%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	13.426	12.900	-3.9%	56	1	519	6	0.512%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BKT09255	86.880	85.210	-1.9%	154	1	868	6	0.309%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	4.828	10.402	115.5%	587	2	2,509	6	2.826%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	3.189	3.178	-0.3%	207	2	649	6	0.770%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	27.210	29.575	8.7%	60	0	514	6	0.195%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	18.046	19.528	8.2%	76	0	849	6	0.219%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	18.648	19.586	5.0%	65	0	493	6	0.486%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	3.251	3.632	11.7%	88	1	631	5	0.202%
WISDOMTREE CORN	ETC	CORN	GB00B15KXS04	1.155	1.098	-5.0%	292	2	864	5	0.448%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	1.678	1.836	9.4%	127	1	1,493	5	0.563%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	6.943	7.182	3.4%	87	1	442	5	0.492%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WDZY68	9.128	9.241	1.2%	95	0	684	5	0.737%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	2.713	2.413	-11.0%	659	2	1,485	5	0.764%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2193971947	28.695	37.060	29.2%	334	1	1,393	5	1.187%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	28.475	29.340	3.0%	159	1	652	4	0.644%
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	29.905	31.380	4.9%	38	1	283	4	0.206%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	4.814	5.203	8.1%	48	0	559	4	1.026%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	6.563	8.085	23.2%	173	0	1,311	4	1.999%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2435551168	0.172	0.135	-21.4%	126	0	1,404	4	1.836%
WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	2.741	2.869	4.7%	73	0	696	4	0.681%
WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	7.156	7.623	6.5%	90	1	600	4	0.449%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS2626290311	9.735	1.872	-80.8%	48	0	666	4	3.325%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	49.325	46.300	-6.1%	28	0	301	4	0.417%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	14.830	14.132	-4.7%	42	0	277	3	0.583%
WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.331	0.348	5.4%	76	1	610	3	1.659%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2600249812	26.535	80.900	204.9%	377	1	1,249	3	3.069%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	4.696	8.087	72.2%	225	0	1,478	3	1.235%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	8.260	12.418	50.3%	48	0	593	3	0.524%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	32.090	31.110	-3.1%	-	-	21	3	0.033%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKS8QN04	60.190	61.370	2.0%	14	0	201	3	0.377%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKQV36	7.259	7.434	2.4%	27	0	325	3	0.444%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	72.900	76.490	4.9%	57	0	362	3	0.611%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	4.549	4.766	4.8%	12	0	115	3	0.535%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	2.373	3.056	28.8%	74	0	895	3	1.831%
WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	54.920	54.550	-0.7%	30	0	182	3	0.154%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	84.150	86.000	2.2%	8	0	282	3	0.426%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	5.491	5.780	5.3%	16	0	193	3	0.393%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	30.940	31.445	1.6%	-	-	5	2	0.033%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	47.540	53.850	13.3%	3	0	142	2	0.203%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	13.022	18.880	45.0%	269	1	708	2	2.495%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	59.450	60.710	2.1%	13	0	137	2	0.132%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	15.098	17.398	15.2%	35	1	244	2	0.301%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	16.432	15.242	-7.2%	23	0	338	2	0.181%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	9.439	10.152	7.6%	25	0	151	2	0.512%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS2377112037	0.095	0.036	-61.9%	35	0	646	2	2.552%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	4.690	4.497	-4.1%	27	1	102	2	0.594%
WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	44.395	51.890	16.9%	26	0	271	2	0.288%
GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2613356893	3.079	2.175	-29.4%	210	1	851	2	1.630%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	0.202	0.345	70.5%	179	0	1,129	2	2.282%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2620728860	153.930	280.590	82.3%	89	0	595	2	2.157%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	85.980	83.830	-2.5%	34	0	305	2	1.579%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313611	0.326	0.272	-16.6%	73	0	812	2	3.045%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLQ	XS2337090265	0.022	0.019	-14.0%	107	0	843	2	1.785%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	9.511	9.140	-3.9%	42	1	212	2	0.165%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2193969537	0.913	0.948	3.8%	81	0	1,130	2	1.362%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	69.870	71.050	1.7%	46	0	179	2	0.250%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	IE00BK5BZR99	127.280	164.460	29.2%	138	0	743	2	0.963%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	28.610	30.165	5.4%	18	0	136	2	0.578%
WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	4.264	4.235	-0.7%	102	0	333	2	0.433%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2425322794	13.394	13.158	-1.8%	59	0	603	2	0.481%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZQ82	4.426	4.594	3.8%	151	0	1,036	1	1.138%
WISDOMTREE TIN	ETC	TINM	JE00B2QY0H68	53.140	56.770	6.8%	35	0	394	1	1.302%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	5.442	4.502	-17.3%	34	0	251	1	0.856%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2399365472	0.003	0.008	200.0%	203	0	1,231	1	7.149%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0.778	0.723	-7.1%	204	0	713	1	2.284%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	16.340	20.560	25.8%	11	0	151	1	0.258%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	12.880	18.358	42.5%	22	0	284	1	0.520%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	2.845	2.921	2.7%	17	1	120	1	0.761%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	9.684	9.937	2.6%	26	0	189	1	1.030%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2617255687	66.130	60.550	-8.4%	48	0	293	1	1.619%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	48.770	49.010	0.5%	11	0	91	1	0.125%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	0.798	0.754	-5.5%	18	0	152	1	0.617%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	8.034	8.650	7.7%	19	0	155	1	0.519%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2193969883	15.778	16.356	3.7%	24	0	266	1	1.913%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2193968307	7.927	10.220	28.9%	88	0	581	1	1.371%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	78.300	81.390	3.9%	37	0	289	1	0.610%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	4.372	3.989	-8.8%	15	0	410	1	0.479%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2193971350	0.528	0.711	34.6%	127	0	440	1	1.781%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	28.790	28.860	0.2%	6	0	28	1	0.110%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	94.780	97.970	3.4%	33	0	315	1	0.873%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	36.695	37.450	2.1%	34	0	187	1	0.153%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	16.850	17.812	5.7%	25	0	194	1	1.213%
SG ETN METAVERSE	ETN	METAV	XS2425316713	17.330	17.776	2.6%	20	0	196	1	0.446%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B460QR00	7.592	8.008	5.5%	3	0	100	1	0.504%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	79.150	84.620	6.9%	29	0	146	1	0.532%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	10.588	11.148	5.3%	22	0	86	1	0.636%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	0.956	0.907	-5.1%	20	0	368	1	0.612%

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LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2337085851	0.043	0.078	81.9%	134	0	484	1	3.002%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	32.375	32.340	-0.1%	1	0	23	1	0.158%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZX59	27.525	34.980	27.1%	58	0	488	1	1.752%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BKS8QT65	85.900	86.930	1.2%	6	0	103	1	0.354%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	34.380	36.185	5.3%	28	0	165	1	0.153%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	27.920	23.875	-14.5%	7	0	34	1	0.273%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	10.880	11.316	4.0%	17	0	66	1	0.655%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	10.422	9.927	-4.7%	22	0	317	1	0.524%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550194	0.390	0.193	-50.7%	13	0	249	1	2.320%
SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	8.448	7.620	-9.8%	43	0	381	1	1.055%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	16.952	16.666	-1.7%	1	0	140	1	1.839%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	1.991	2.678	34.5%	43	0	363	1	1.760%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2633105197	16.980	5.898	-65.3%	30	0	430	1	5.367%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	20.255	15.106	-25.4%	10	0	98	1	0.264%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	26.200	24.375	-7.0%	10	0	83	1	0.487%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	57.200	60.800	6.3%	11	0	105	1	1.049%
ELEMENTUM PHYSICAL COPPER ETC	ETC	TCOP	XS2314659447					-	77	1	0.000%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	7.286	6.523	-10.5%	26	0	118	1	0.203%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2193970204	9.517	8.633	-9.3%	54	0	272	1	1.391%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BDD9Q733	30.730	41.010	33.5%	32	0	312	1	0.503%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	7.261	4.816	-33.7%	22	0	139	1	0.525%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	2.401	2.150	-10.5%	8	0	152	1	0.884%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	50.290	49.540	-1.5%	7	0	119	1	0.316%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	32.385	66.170	104.3%	49	0	284	1	4.859%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2435551671	1.625	1.230	-24.3%	16	0	264	1	1.409%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZS07	83.260	86.020	3.3%	61	0	313	1	1.877%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZV36	44.655	40.675	-8.9%	70	0	274	1	2.187%
WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	4.435	4.576	3.2%	11	0	58	1	0.492%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	22.005	22.360	1.6%	7	0	173	1	1.500%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2193971517	0.030	0.020	-33.2%	26	0	144	0	2.000%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2305050804	3.760	4.238	12.7%	44	0	178	0	2.498%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	16.090	16.976	5.5%	27	0	139	0	1.229%
GRANITESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	0.112	0.111	-1.0%	19	0	237	0	2.227%
GRANITESHARES 3X LONG FATANG DAILY ETP	ETN	3FTG	XS2305051877	3.757	4.114	9.5%	28	0	126	0	2.213%
WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	17.300	17.682	2.2%	16	0	126	0	0.729%
GRANITESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	3.787	4.371	15.4%	17	0	156	0	1.376%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	60.820	64.390	5.9%	17	0	73	0	0.381%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	25.110	26.575	5.8%	6	0	51	0	0.042%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	48.065	47.905	-0.3%	-	-	14	0	0.110%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	33.630	33.570	-0.2%	3	0	25	0	0.134%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2377112540	0.415	0.438	5.7%	5	0	100	0	3.720%
GRANITESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	2.907	3.213	10.5%	33	0	176	0	1.448%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	18.772	18.588	-1.0%	6	0	62	0	0.410%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2376991738	0.099	0.048	-51.7%	-	-	120	0	3.068%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2337092808	0.164	0.228	39.0%	57	0	233	0	4.970%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	9.048	15.386	70.0%	26	0	133	0	3.055%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	0.475	0.333	-29.9%	105	0	209	0	3.772%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	17.714	19.070	7.7%	22	0	120	0	0.199%
GRANITESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS2435552729	2.891	2.473	-14.5%	8	0	123	0	1.392%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	29.575	27.270	-7.8%	13	0	71	0	0.046%
SG ETN WORLD HYDROGEN	ETN	H1DRO	XS2425315749	15.920	17.646	10.8%	13	0	119	0	0.449%
SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGA3S	XS2425314429	33.940	34.840	2.7%	35	0	219	0	2.042%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2193970899	0.053	0.050	-6.0%	25	0	179	0	1.985%
GRANITESHARES 3X SHORT UBER DAILY ETP	ETN	3SUB	XS2626290238	15.430	9.874	-36.0%	18	0	48	0	3.039%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	39.110	39.460	0.9%	5	0	127	0	0.455%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2193972838	0.976	1.379	41.4%	16	0	79	0	2.941%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	26.880	29.220	8.7%	33	0	128	0	0.206%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	21.710	20.775	-4.3%	-	-	11	0	0.373%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	21.085	21.395	1.5%	2	0	46	0	0.507%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PYP	XS2297550217	0.010	0.015	45.0%	28	0	193	0	2.913%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2613356620	13.064	11.196	-14.3%	11	0	100	0	3.730%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTPS5	XS2425318172	32.885	32.755	-0.4%	5	0	125	0	0.440%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71Q64	10.834	10.220	-5.7%	9	0	107	0	0.483%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	31.915	32.900	3.1%	4	0	6	0	0.362%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	27.255	26.780	-1.7%	1	0	20	0	0.135%
GRANITESHARES FATANG ETP	ETN	FTNG	XS2305050713	5.790	5.981	3.3%	4	0	32	0	1.572%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	31.990	25.705	-19.6%	4	0	14	0	0.220%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2193968729	0.153	0.108	-29.4%	1	0	37	0	1.513%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	49.215	49.390	0.4%	4	0	89	0	0.169%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2193969701	0.363	0.328	-9.7%	19	0	92	0	1.887%
GRANITESHARES 3X SHORT PAYPAL DAILY ETP	ETN	3SPP	XS2376992389	9.166	5.778	-37.0%	2	0	46	0	2.401%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	13.184	15.690	19.0%	2	0	44	0	0.217%
GRANITESHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2305051281	4.312	4.862	12.7%	19	0	146	0	1.705%
GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2193970030	0.079	0.074	-6.2%	10	0	115	0	1.740%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	29.990	29.555	-1.5%	1	0	44	0	0.919%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	13.494	12.258	-9.2%	5	0	30	0	0.204%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2399365639	0.067	0.057	-14.7%	7	0	126	0	5.445%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	52.350	53.450	2.1%	1	0	13	0	0.554%
SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297					-	56	0	0.000%
GRANITESHARES FAANG ETP	ETN	FANG	XS2305050556	5.681	5.913	4.1%	1	0	21	0	1.641%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	27.170	28.330	4.3%	-	-	18	0	1.072%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.313	2.353	1.7%	6	0	40	0	2.204%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	22.580	23.760	5.2%	4	0	10	0	0.802%
GRANITESHARES 3X SHORT SPOTIFY DAILY ETP	ETN	3SPO	XS2435549774	0.445	0.443	-0.6%	3	0	54	0	3.573%
GRANITESHARES 1X SHORT FATANG DAILY ETP	ETN	SFTG	XS2305052172	2.832	2.688	-5.1%	1	0	15	0	1.579%
WisdomTree California Carbon	ETC	WCCA	JE00BNG8LN89	29.225	32.965	12.8%	6	0	8	0	1.722%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	28.980	31.830	9.8%	5	0	19	0	0.604%
GRANITESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2435551325	1.803	1.517	-15.9%	5	0	37	0	1.381%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUNDS5	XS2425321713	51.650	53.040	2.7%	1	0	21	0	0.167%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	26.720	19.532	-26.9%	1	0	23	0	0.376%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	31.515	35.440	12.5%	1	0	36	0	0.268%
GRANITESHARES 2X LONG ZOOM DAILY ETP	ETN	2LZM	XS2376991654	0.401	0.458	14.3%	5	0	45	0	5.102%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2193970386	0.188	0.193	2.3%	12	0	40	0	1.750%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	66.270	67.530	1.9%	1	0	47	0	0.522%
SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	23.175	26.575	14.7%	3	0	12	0	0.274%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	17.496	23.025	31.6%	2	0	25	0	0.370%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	15.202	16.414	8.0%	1	0	12	0	1.000%
ELEMENTUM PHYSICAL NICKEL ETC	ETC	TNIK	XS2314660700					-	21	0	0.000%
GRANITESHARES 3X SHORT FAANG DAILY ETP	ETN	3SFG	XS2305051018	0.560	0.469	-16.1%	3	0	16	0	2.510%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	13.888	12.880	-7.3%	-	-	10	0	1.016%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGQQ51	46.700	44.445	-4.8%	-	-	6	0	0.139%
GRANITESHARES GAFAM ETP	ETN	GFAM	XS2305050630	5.769	5.996	3.9%	3	0	19	0	1.418%
GRANITESHARES 2X SHORT ZOOM DAILY ETP	ETN	2SZM	XS2435549188	5.698	4.682	-17.8%	1	0	22	0	6.069%

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GRANITESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2305051950	0.470	0.401	-14.7%	6	0	33	0	2.273%
GraniteShares 3x Short MIB Daily ETP	ETN	3SIT	XS2531766447	17.908	14.918	-16.7%	-	-	2	0	3.883%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	26.120	25.460	-2.5%	1	0	9	0	0.425%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	25.185	21.980	-12.7%	5	0	13	0	0.275%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	31.115	28.245	-9.2%	-	-	14	0	0.092%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	19.786	19.610	-0.9%	1	0	19	0	0.998%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	26.495	20.205	-23.7%	1	0	10	0	0.377%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	23.020	29.195	26.8%	-	-	4	0	0.375%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	12.742	12.794	0.4%	3	0	10	0	0.849%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2305051109	2.943	2.776	-5.7%	-	-	10	0	1.625%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	20.930	22.305	6.6%	1	0	6	0	1.003%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	16.562	12.086	-27.0%	10	0	11	0	4.425%
GRANITESHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS2305051448	0.627	0.533	-15.1%	1	0	6	0	1.708%
SG ETC SILVER FUTURE	ETC	SIL1L	XS2425321044	29.200	31.545	8.0%	-	-	3	0	0.105%
GRANITESHARES 1X SHORT GAFAM DAILY ETP	ETN	SGFM	XS2305051521	2.977	2.816	-5.4%	-	-	2	0	1.413%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	23.765	31.025	30.5%	2	0	5	0	4.738%
ELEMENTUM PHYSICAL PLATINUM ETC	ETC	TPLT	XS2265369731					-	-	-	0.000%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	45.940	45.095	-1.8%	-	-	-	-	0.145%
GraniteShares 3x Long MIB Daily ETP	ETN	3MIB	XS2531766363	22.175	26.280	18.5%	-	-	-	-	3.962%
ELEMENTUM PHYSICAL PALLADIUM ETC	ETC	TPAL	XS2265370234					-	-	-	0.000%
ELEMENTUM PHYSICAL SILVER ETC	ETC	TSLV	XS2265369574					-	-	-	0.000%
ELEMENTUM PHYSICAL GOLD ETC	ETC	TGLD	XS2265368097					-	-	-	0.000%
ELEMENTUM PHYSICAL ELECTR VEH METALS ETC	ETC	TEVB	XS2407535611					-	-	-	0.000%
TOTAL							**563,520**	**6,802**	**4,315,765**	**52,477**	

Note:

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

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