

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	30/11/2023 eur	Reference Price 29/12/2023 eur	variation %	Monthly Turnover DECEMBER 2023		Turnover JAN - DECEMBER 2023		Spread DECEMBER 2023 25 000 eur
							Trades	Turnover €	Trades	Turnover €	
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	78.970	81.840	3.6%	7,140	105.73	77.785	1,342.27	0.038%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5RM0R07	436.770	451.280	3.3%	3,592	49.55	41.996	821.67	0.041%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B32W0K18	95.940	100.230	4.5%	3,256	63.63	38.607	820.70	0.053%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B6647599	91.740	94.280	2.8%	2,659	63.04	30.043	799.27	0.061%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	73.920	76.980	4.1%	2,443	81.90	27.747	747.30	0.063%
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETF	LEVMB	FR0010446658	10.414	10.276	-1.3%	1,984	30.69	49.984	703.07	0.088%
Amundi FTSE MIB Dly -2X Inv UCITS ETF-A	ETF	XBRMIB	FR0010446666	0.580	0.562	-3.1%	1,809	20.67	54,161	684.88	0.084%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSDNX	IE00B53Z2B19	827.740	864.270	4.4%	2,104	44.71	26,782	586.09	0.044%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZ5E81	158.860	162.060	2.0%	1,583	43.23	26,458	560.04	0.047%
ISHARES EURO CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	117.340	120.460	2.7%	1,706	34.67	18,066	523.85	0.048%
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INNG	IE00B13KH3C4	7.441	8.112	9.0%	4,826	44.59	57,860	481.05	0.163%
INVESCO EQOQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077172	355.800	370.650	4.1%	1,813	26.80	23,321	443.65	0.042%
Amundi FTSE MIB UCITS ETF-Dist	ETF	ETFMIB	FR0010010827	30.085	29.580	-1.7%	1,536	43.05	22,132	440.60	0.058%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14XQ057	140.120	141.520	1.0%	708	19.08	11,413	422.42	0.042%
Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1182919390	126.920	129.140	1.7%	970	11.37	27,480	418.59	0.089%
Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	106.108	106.452	0.3%	2,518	41.25	35,010	412.46	0.013%
ISHARES CORE EURO STOXX50(DIST) UCITS ETF	ETF	EUE	IE0008471009	44.535	45.880	3.0%	1,378	23.70	19,118	401.50	0.046%
ISHARES CORE S&P500(DIST) UCITS ETF	ETF	IUSA	IE0031442068	41.595	42.852	3.0%	2,219	20.40	23,654	396.23	0.051%
VANECK SEMI CONDUCTOR UCITS ETF	ETF	SMH	IE00B0M3B736	27.445	30.065	9.5%	2,810	14.81	43,860	387.11	0.177%
ISHARES EURO STOXX 50 UCITS ETF ACC	ETF	CSSXSE	IE00B3L3W719	157.600	162.420	3.1%	1,245	31.61	13,377	381.77	0.046%
Amundi FTSE MIB Dly -1X Inv UCITS ETF-A	ETF	BERMIB	FR0010446146	7.632	7.533	-1.3%	505	6.95	15,596	377.25	0.064%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETF	FLES	IE00B7WXYD69	25.386	25.535	0.6%	1,007	16.12	16,015	350.63	0.042%
ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EKSA	DE0002635307	45.740	47.240	3.3%	699	17.20	11,033	341.62	0.050%
AMUNDI NASDAQ 100 UCITS ETF ACC	ETF	NDXH	LU1168103859	374.880	396.520	5.7%	1,745	24.75	17,423	353.78	0.072%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IFTS	IE00B14K4571	116.540	116.550	-0.3%	905	13.42	10,772	329.79	0.059%
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU11650487413	120.110	121.390	1.1%	1,195	30.13	15,151	319.47	0.054%
ISHARES JPMOR \$ EM BOND EU HDG UCITS ETF	ETF	EMBE	IE00B9M6R556	64.780	67.490	4.2%	2,198	28.78	23,991	312.81	0.144%
LYXOR SMART OVERNIGHT UCITS ETF -EUR	ETF	SMART	LU1190417599	100.961	101.256	0.3%	1,231	45.87	10,541	309.47	0.026%
ISHARES EDG MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00B9P3Z859	35.445	36.720	3.6%	1,218	19.67	13,216	308.26	0.090%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	98.370	98.660	0.3%	1,018	43.78	8,612	306.34	0.029%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00B0CRV6557	102.110	100.840	-1.2%	1,105	18.99	14,201	303.28	0.038%
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0200388497	139.110	139.642	0.4%	2,717	70.28	12,098	301.14	0.016%
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00B0K5BQ80	103.140	106.620	3.4%	2,501	29.20	31,095	298.32	0.055%
ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	77.210	79.400	2.8%	2,464	21.29	25,346	291.41	0.121%
SPDR BL 0-3YR CORP BOND UCITS ETF	ETF	SEUC	IE00B67GZV19	29.525	29.825	1.0%	530	15.11	9,042	286.96	0.067%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUSA	IE00B7M0X354	78.240	80.980	3.4%	3,656	21.84	38,656	289.60	0.032%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00B9YJRR92	12.258	12.780	4.3%	2,801	21.70	13,088	283.88	0.081%
ISHARES CORE MSCI EUROPE600 UCITS ETF	ETF	SMEA	IE00B4K48X80	69.470	71.930	3.5%	1,231	27.67	14,102	282.71	0.065%
ISHARES C CORP BOND ESG UCITS ETF	ETF	SUOE	IE00B7YTVT56	4.584	4.708	2.7%	1,843	56.82	15,756	279.95	0.072%
ISHARES CORE MSCI EM MI UCITS ETF ACC	ETF	EMII	IE00B0KMZG66	28.085	28.720	2.3%	2,913	22.22	29,233	279.57	0.074%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	104.270	106.180	1.8%	932	19.05	14,162	273.52	0.055%
ISHARES CORE MSCI WORLD UCITS ETF	ETF	CSEMU	IE00B53C0562	154.940	159.860	3.2%	377	11.34	8,261	273.34	0.091%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62Z26	222.310	228.190	2.6%	1,105	16.96	14,792	273.14	0.115%
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3WVN179	103.420	103.180	-0.2%	1,490	21.31	13,562	268.34	0.046%
Amidi Euro Govnt Bond 7-10Y UCITS ETF	ETF	EMT10	LU1287023185	158.310	164.270	3.8%	1,900	21.76	23,044	266.58	0.053%
JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETF	JEST	IE00B0DMMF62	101.645	102.090	0.4%	757	20.37	11,252	258.98	0.037%
UBS BBG JAPAN TREAS 1-3Y UCITS ETF	ETF	JT13	LU2098179695	7.257	7.503	3.4%	1,022	20.03	16,943	258.54	0.126%
ISHARES EDG MSCI WD MRV UCITS ETF ACC	ETF	MMVL	IE00B6FHCS14	53.240	53.520	1.3%	618	15.23	8,876	251.43	0.095%
AMUNDI MSCI EMERGING UCITS ETF -EUR	ETF	AEMEM	LU1168103870	44.415	44.525	2.5%	1,002	16.58	14,553	251.26	0.082%
INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRYE	IE00B2F2N869	31.925	32.810	2.8%	884	24.33	7,764	249.86	0.066%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	810.230	837.630	3.4%	933	23.04	9,657	244.51	0.053%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYXZJ069	9.659	10.050	4.0%	1,548	26.97	18,146	243.97	0.126%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	U13H	LU1407887329	84.220	83.540	-0.8%	213	13.55	3,404	239.73	0.079%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00B7PLS672	20.280	21.805	7.6%	2,759	26.60	26,696	236.08	0.212%
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3WVNL93	117.430	118.540	0.9%	668	23.47	7,348	232.49	0.058%
Amundi Nasdaq-100 II UCITS ETF Acc	ETF	UST	LU1182921024	58.470	60.980	4.3%	2,261	29.05	25,473	230.45	0.058%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VMTM31	108.800	109.950	1.1%	826	20.43	8,571	227.94	0.040%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B138D084	47.330	52.330	10.6%	2,100	61.14	11,161	218.96	0.090%
XTRACKER EUSTX 50 SHI DAILY SWAP UCITS ETF	ETF	XSSX	LU0291106753	7.426	7.253	-2.3%	338	4.78	9,970	217.53	0.095%
LYXOR EMTS 10Y ITA ETF DR UCITS ETF ACC	ETF	BTF10	LU1598691217	134.150	140.090	4.4%	623	25.81	8,293	211.93	0.081%
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHX	LU077980910	12.066	11.778	-2.4%	1,533	19.86	15,988	206.66	0.168%
AMUNDI MSCI India II UCITS ETF	ETF	INDI	FR0010361883	25.085	26.450	5.5%	2,305	17.63	25,621	205.33	0.138%
SPDR S&P US DIV Aristocrats UCITS ETF	ETF	USDV	IE00B6YXSD40	60.310	62.340	3.4%	733	10.00	15,273	197.60	0.097%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00BF25913	172.700	186.020	7.7%	2,433	32.41	14,985	197.40	0.085%
AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	49.035	50.310	2.6%	363	6.49	7,830	194.06	0.071%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M2Q58	58.930	60.870	3.3%	717	14.41	8,251	192.11	0.065%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETF	XSPS	LU0322251520	7.292	6.927	-5.0%	350	4.99	7,577	191.91	0.128%
VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8GCB010	54.960	56.600	3.0%	1,084	10.39	16,977	191.72	0.136%
Amundi S&P 500 II UCITS ETF EUR Dist	ETF	SPX	LU0496786574	43.030	44.005	2.3%	1,499	64.97	9,486	190.25	0.055%
Amundi MSCI World V UCITS ETF Acc	ETF	LCWD	LU1781541179	14.394	14.918	3.6%	2,178	19.01	32,454	189.18	0.068%
AMUNDI EURO CORP SRI 0-3Y UCITS ETF D	ETF	ECRP3	LU2037748774	49.765	50.250	1.0%	696	11.40	16,508	187.24	0.054%
ISHARES \$ HIGH YELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7777	82.800	84.510	2.1%	1,219	28.18	10,645	185.60	0.101%
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IF7M	IE00B1FZ5798	155.660	159.400	2.4%	1,119	12.53	10,048	185.05	0.069%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJ1K64	108.520	112.480	3.6%	919	33.76	9,333	184.44	0.053%
AMUNDI MSCI WORLD SRI PAB DR UCITS ETF	ETF	WSRI	LU11861134382	83.680	87.320	4.3%	329	20.47	4,229	184.43	0.081%
CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00BKFT300	164.370	170.960	4.0%	5	0.05	220	183.66	0.389%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	121.430	123.960	2.1%	507	5.85	6,861	183.17	0.086%
INVESCO MSCI WORLD UCITS ETF	ETF	SMWLD	IE00B69S3X84	84.620	87.790	3.7%	408	10.94	5,643	183.12	0.065%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00B6F0M2296	14.840	15.488	4.4%	1,662	12.22	25,950	179.49	0.167%
LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	24.665	25.490	3.3%	435	13.22	10,079	179.29	0.104%
L&G DAX DAILY 2X SHORT UCITS ETF	ETF	DES2	IE00B4QNH241	1.309	1.245	-4.9%	234	10.17	4,516	178.77	0.098%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5AMWHS2								

AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	110.490	115.550	4.6%	434	8.15	5,328	146.16	0.073%
VANECK GOLD MINERS UCITS ETF	ETF	GDX	IE00BQQP9F84	31.330	31.150	-0.6%	1,723	10.31	24,317	145.58	0.297%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B9Y5F63	50.440	50.970	1.1%	376	8.69	4,108	144.89	0.060%
XTRACKERS MSCI WORLD INFRA TEC UCITS ETF	ETF	XDWT	IE00B8M67H60	62.720	64.640	3.1%	1,146	18.27	11,788	144.35	0.086%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG7E	IE00B3VMTL14	124.900	127.870	2.4%	575	17.52	6,008	143.21	0.055%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	64.980	62.450	-3.9%	1,927	8.83	19,260	142.14	0.182%
XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU038065021	72.170	74.320	3.0%	716	14.89	7,181	141.32	0.060%
Amundi Euro Corporate Bond 1-5Y ESG UCITS ETF	ETF	EBBB	LU1525418643	50.180	51.080	1.8%	412	10.89	5,947	137.95	0.090%
AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1691049804	90.890	93.810	3.4%	710	9.82	8,419	137.43	0.060%
Amidi MSCI All Country World UCITS ETF	ETF	ACWI	LU1829220216	376.250	389.390	3.5%	595	10.75	6,812	136.13	0.102%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SKLE	IE00BVMXMM92	28.530	28.520	0.0%	642	7.01	12,913	136.02	0.195%
Amundi NASDAQ-100 Div 2x Lv UCITS ETF-A	ETF5S	LQO	FR0010342592	753.680	825.110	9.5%	336	5.20	7,331	135.51	0.214%
AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU2	LU1437015735	82.330	85.260	3.6%	277	5.22	5,520	135.10	0.100%
UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00B8YM1K57	171.320	178.070	3.9%	215	16.04	2,640	134.77	0.181%
ISHARES AUTOMAT & ROBOTICS UCITS ACC	ETF	RBOAT	IE00B7ZK4552	10.904	11.790	8.1%	1,877	13.53	18,247	133.06	0.117%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	147.060	150.920	2.6%	892	12.67	9,269	132.65	0.073%
ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00B7ZV7V78	4.863	4.914	1.1%	293	5.38	5,719	128.86	0.073%
XTRAC II EUROZG GOV YLD PLU 1-3 UCITS ETF	ETF	YYP1	LU0925589839	140.460	141.900	1.0%	758	13.17	6,410	128.46	0.048%
Amundi EURO STOXX 50 II UCITS ETF-A	ETF	MSE	FR0007054358	46.165	47.655	3.2%	683	9.67	10,874	128.44	0.074%
ISHARES EDG MSCI E VAL FAL UCITS ETF ACC	ETF	SEMA	IE00B842YV18	31.960	32.775	2.6%	576	6.08	8,018	127.98	0.105%
L&G DAX DAILY 2x LONG UCITS ETF	ETF5S	DEL2	IE00BAC0M468	382.000	381.450	-0.1%	115	6.28	2,186	127.40	0.032%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZ5806	184.340	191.330	3.8%	733	13.42	6,121	127.11	0.072%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VEGA	IE00B0H4GL39	22.575	23.380	3.6%	932	17.90	8,106	126.18	0.067%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XWDW	IE00B3K0DQ92	86.400	89.524	3.6%	703	8.86	6,210	125.16	0.101%
AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	46.725	48.330	3.4%	302	10.72	4,577	124.30	0.065%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	136.980	140.610	2.7%	379	3.23	9,500	123.43	0.078%
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9C0X571	27.105	28.615	5.6%	809	20.95	9,892	123.15	0.143%
Amidi Eur Govmnt Infl-Linkd Bnd UCITS ETF	ETF	EMI	LU1650491282	161.030	165.240	2.6%	1,042	11.49	9,301	122.84	0.098%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	108.540	111.820	3.0%	589	7.29	6,872	122.05	0.079%
SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00B8187389	16.386	17.034	4.0%	207	10.88	2,232	121.19	0.130%
LXRX MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	30.015	31.135	3.7%	638	16.78	7,257	120.89	0.107%
Amundi Eur Infl Expt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	113.590	112.860	-0.6%	352	4.15	6,638	119.29	0.172%
Amundi Eur Div 2x LONG UCITS ETF	ETF5S	DEL2	FR0010236221	18.004	18.454	2.5%	468	3.74	8,892	118.67	0.146%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B84LXY21	44.900	46.055	2.6%	628	7.77	7,847	118.65	0.106%
VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B38RWN25	104.220	107.360	3.0%	561	6.72	7,406	116.85	0.067%
XTRACK S&P500 2X LEV DAV SWAP UCITS ETF	ETF5S	XZSL	LU0411078552	135.080	145.350	7.6%	369	5.71	7,499	115.55	0.141%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	ITB	IE00B7LW6Y90	144.960	148.230	2.3%	552	11.13	6,452	114.67	0.075%
UBS B&G EV LIQ CORP 1-5 SUST UCITS ETF	ETF	E15S	LU1805389258	10.192	10.412	2.2%	55	0.42	4,476	114.24	0.359%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	ESPX	LU0409618542	81.780	84.500	3.3%	268	3.26	4,040	112.84	0.062%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.455	8.630	2.1%	525	7.98	6,776	112.31	0.074%
AMUNDI GOV EUR BR IG 3-5 DR UCITS ETF	ETF	C33	FR0010754168	-	-	-	-	7.876	112.30	-	-
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	231.630	238.580	3.0%	553	6.42	7,361	111.18	0.138%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	72.620	76.670	5.6%	539	8.66	4,992	111.05	0.104%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B5314K51	130.720	133.260	1.9%	583	10.34	7,688	109.40	0.075%
AMUNDI MSCI WORLD UCITS ETF	ETF	MMRO	LU1437018592	99.850	102.780	3.0%	548	10.54	14,815	109.15	0.080%
Amidi EUR Cor Bnd PAB N.Z. Am UCITS ETF	ETF	CRPE	LU1829219127	140.760	144.550	2.7%	690	8.65	7,528	108.87	0.084%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE00B02X0H56	14.384	14.730	2.4%	591	7.16	7,611	108.49	0.147%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	35.035	35.790	2.2%	768	12.51	9,449	108.46	0.085%
Amndi Bloom Eq-wgh Cmd ex-Agr UCITS ETF	ETF	COMO	LU1829218749	21.245	21.075	-0.8%	759	5.04	11,887	108.35	0.230%
EUR CORP B SRI DU SRI PAB UCITS ETF	ETF	XZ5E	LU1784816449	43.555	44.235	1.6%	191	9.47	1,969	108.04	0.093%
WISDOMTREE GLOB QALY DR GROW UCITS ETF	ETF	GGRA	IE00B2568552	31.705	32.870	3.7%	990	10.66	11,750	107.81	0.155%
PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00B8F8H600	73.610	75.240	2.2%	1,300	12.76	12,035	107.47	0.150%
AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	45.265	46.575	2.9%	1,241	7.66	11,195	106.30	0.108%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B1TK6627	53.510	56.350	5.3%	1,243	11.68	16,397	106.14	0.138%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	191.230	202.100	5.7%	832	5.67	12,824	105.66	0.222%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000M0Q5M5	7.055	7.387	4.7%	599	18.42	9,074	104.17	0.136%
INVECO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00B7ZF322	21.465	21.485	0.1%	446	6.10	7,259	104.15	0.269%
INVECO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435C694	502.980	503.830	0.2%	146	1.13	5,616	103.75	0.286%
HSC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B49X1533	27.730	28.750	3.7%	593	7.99	5,959	103.19	0.067%
Amundi S&P 500 II UCITS ETF EUR	ETF	SPXH	LU10959211243	232.090	240.280	3.5%	233	7.63	3,254	103.15	0.068%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQV03	81.120	84.370	4.0%	607	20.30	3,741	103.07	0.138%
ISHARES € CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	92.570	94.500	2.1%	498	12.86	5,280	102.48	0.108%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X3SE	LU0200356954	193.050	197.100	2.1%	481	6.59	3,459	102.08	0.052%
Amundi MSCI US ESG LEAD EXTRA UCITS ETF D	ETF	UESG	IE0008TKP607	33.560	34.675	3.3%	366	8.02	5,974	101.78	0.094%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00B9YWT403	48.145	49.480	2.8%	679	11.30	6,289	100.98	0.079%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00B9YPC127	4.702	4.639	-1.4%	531	4.96	10,259	100.09	0.167%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZ5647	26.715	27.460	2.8%	635	4.76	10,701	99.39	0.138%
SPDR GLO COMB BOND EUR HDG UCITS ETF	ETF	GBOND	IE00B016FF91	34.650	35.965	3.8%	508	5.66	8,436	99.38	0.208%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4913388	51.820	52.830	1.9%	691	4.88	7,858	98.98	0.278%
XTRACKERS DAX UCITS ETF	ETF	XDAQ	LU0274211480	153.560	158.040	2.9%	1,227	1.96	2,341	98.23	0.045%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETF5A	VNCA80	IE00BVM85R75	29.475	30.575	3.7%	2,289	13.14	23,638	97.77	0.218%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	45.500	46.855	3.0%	576	8.88	5,977	97.49	0.063%
BNPP € CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.579	9.703	1.3%	474	11.05	6,034	96.41	0.101%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	163.200	164.940	1.1%	599	8.08	6,352	96.17	0.042%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	5.286	5.098	-3.6%	999	3.94	11,461	95.64	0.173%
AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	206.060	211.550	2.7%	392	7.41	4,696	95.58	0.086%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQW72	28.105	31.085	10.6%	1,559	6.26	18,861	95.51	0.255%
SPDR S&P 500 ESG Leaders UCITS ETF	ETF	S00X	IE00B8H4GQ28	29.450	30.390	3.2%	149	1.36	2,623	94.89	0.128%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9.172	9.368	2.1%	320	9.49	4,866	94.57	0.098%
SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B44Z5B48	174.670	180.800	3.5%	265	5.66	4,765	94.07	0.091%
ISHARES S TIPS UCITS ETF USD ACC	ETF	TIPS	IE00BHFZ3C17	209.570	212.350	1.3%	319	4.12	5,648	94.06	0.165%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	DEHD	IE00B9MMD794	4.052	4.276	5.5%	1,703	5.28	22,876	93.71	0.045%
AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETF5S	CSS	FR0010757781	7.705	7.612	-2.3%	97	3.68	2,523	93.22	0.104%
ISHARES MSCI USASMAILCAPESGENA UCITS ETF	ETF	CSUSS	IE00B3VWMM08	399.980	438.960	9.7%	613	11.96	6,168	93.09	0.205%
ISHARES COREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZS551	28.705	29.725	3.6%	387	6.03	5,709	92.67	0.065%
INVECO TECHNO S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3VSS101	427.840	441.880	3.3%	494	8.00	6,285	92.42	0.164%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAAX	IE00B9V5N151	96.000	99.470	3.6%	715	16.98	10,775	92.24	0.122%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00B8MW3QX54	19.208	20.725	7.9%	1,021	7.79	11,050	91.96	0.137%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	11,116.730	11,575.500	3.7%	420	4.03	7,438	90.89	0.201%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	17.812	18.156	1.9%	421	2.75	8,610	90.84	0.061%
Amidi MSCI China ESG Lead Ext UCITS ETF	ETF	CINA	LU1900068914	78.030	75.060	-3.8%	733	5.44	7,802	90.50	0.275%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163084	47.280	48.420	2.4%	347	4.47	4,157	89.48	0.088%
Amundi Euro Govmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287020003	149.400	153.770	2.9%	530	12.55	4,584	89.42	0.060%
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00B7YDGT14	28.780	29.855	3.7%	444	5.63	4,544	89.29	0.078%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0								

SPDR S&P 500 EUR Hdq UCITS ETF	ETF	SPXE	IE00BY2V44	11.288	11.792	4.5%	274	5.69	4.263	75.24	0.085%
LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	86.180	84.630	-1.8%	238	2.62	7.843	75.18	0.119%
Amundi LevDaly 2x Leverged UCITS ETF	ETFS	DAXLEV	LU025263407	129.840	136.960	5.5%	293	4.61	4.466	74.98	0.092%
UBS BLOOM EU INF LNK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.264	14.518	1.8%	389	3.31	4.265	74.70	0.224%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMPP5	46.228	47.402	2.5%	545	6.98	6.495	74.62	0.089%
AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	433.180	448.780	3.6%	316	6.51	3.532	74.51	0.089%
Amundi US Treas Bnd Long Datd UCITS ETF	ETF	US10	LU1407890620	95.930	99.680	3.9%	636	7.77	8.491	73.89	0.111%
AMUNDI MSCI USA ESG LEADERS UCITS ETF A	ETF	ESGUSA	IE00BPEJ0J70	76.110	78.900	3.7%	512	9.60	5.071	73.01	0.122%
FRANCO SUSTAIN EURO GR BOND UCITS ETF	ETFA	FLRG	IE00BZTRP053	22.180	23.025	3.8%	293	6.66	5.976	72.79	0.115%
ISHARES CORE MSCI PAC EX J UCITS ETF ACC	ETF	CSPJ	IE00B85JN150	145.580	156.580	7.6%	620	4.84	9.430	71.97	0.172%
UBS BBG US LIQ COR 1-5Y UCITS ETF	ETF	CBUSSE	LU1048312043	13.988	14.272	2.0%	477	3.97	4.008	71.77	0.165%
Amundi MSCI Emerging Markets III UCITS ETF	ETF	EMKT	FR0010429068	10.964	11.196	2.1%	415	4.04	6.161	71.56	0.096%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU090898731	216.750	222.810	2.8%	445	5.29	5.321	71.34	0.148%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VEYI	IE00BZ163H91	22.185	22.920	3.3%	353	7.16	3.366	71.19	0.081%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NE5G	IE00COCKP09	41.705	43.300	3.8%	461	6.41	6.511	70.68	0.134%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00B8KJLC87	5.917	6.328	6.9%	633	5.92	7.132	70.54	0.134%
AMNDI GOV EUR BR IG 10-15 DR UCITS ETF	ETF	C10	FR0010754143	-	-	-	-	4.564	70.50	-	-
VANGUARD LIFESTRATEGIE 60% EQU UCITS ETF A	ETFA	VNGA60	IE00B8VBP551	26.960	27.910	3.5%	1,218	6.93	11.715	70.46	0.277%
AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CZU	FR0010791194	5.847	5.647	-3.4%	107	1.49	1.991	70.33	0.435%
LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU1563459410	45.810	47.485	3.7%	652	6.36	7.007	70.05	0.163%
UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUISE	LU1048317025	16.214	16.832	3.8%	293	2.27	5.530	69.99	0.188%
L&G ECONOMICE LOGISTICS UCITS ETF	ETF	ECOM	IE00B8F0M6M4	14.072	14.862	5.6%	483	3.41	6.569	69.90	0.184%
Amundi ShortDax Dly 2x Inv UCITS ETF A	ETFS	DAX2S	FR0010984905	1.144	1.089	-4.9%	236	3.54	4.341	69.85	0.111%
ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00B3DKXQ41	105.210	109.710	3.3%	429	4.62	6.201	69.84	0.091%
UBS BBG MSCI EU LIQ CORP 5Y UCITS ETF	ETF	CBSEU	LU1484797699	12.698	13.056	2.8%	507	11.84	6.120	69.47	0.229%
AMUNDI MSCI EMU ESG LDRS SLCT UCITS ETF	ETF	CMU	LU1602144575	267.750	275.400	2.9%	367	7.98	3.179	69.43	0.087%
XTRACK II EUR H YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.538	15.994	2.9%	476	5.65	5.893	68.82	0.108%
Amundi MSCI Wid H Care UCITS ETF EUR	ETF	HLTW	LU0533033238	427.480	440.950	3.2%	595	8.31	7.354	67.98	0.224%
ISHARES EDG MSCI WL QO FAC UCITS ETF ACC	ETF	IWOQ	IE00BP302601	51.590	53.470	3.6%	604	6.44	6.598	67.95	0.141%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8D58	19.166	20.710	8.1%	218	2.21	3.656	66.80	0.268%
Amundi MSCI World II UCITS ETF	ETF	WLD	FR0010315770	277.420	283.760	2.3%	394	5.25	4.875	66.79	0.103%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839927447	21.415	22.055	3.0%	638	6.33	8.768	66.66	0.108%
Amid S&P 500 Daily 2x Invers UCITS ETF	ETFS	SP52S	LU1527054279	8.098	7.374	-9.3%	194	1.12	4.550	66.57	0.254%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00B8FNNH08	26.680	27.760	4.0%	560	14.49	3.488	66.47	0.096%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SKLF	IE00BYVMX000	37.590	39.120	4.1%	297	2.45	5.626	66.28	0.213%
LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	29.650	30.765	3.8%	398	8.19	3.918	66.18	0.154%
LYXOR EURO GOVT BOND 15+ Y DR UCITS ETF	ETF	EM15	LU1287023268	173.520	187.640	8.1%	688	7.87	5.448	66.12	0.103%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	12.996	12.706	-2.2%	194	3.86	2.953	65.41	0.121%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B82SF706	420.570	435.270	3.5%	148	4.48	2.113	65.36	0.096%
UBS JPM GLB GOV ESG LIQ UCITS ETF EUR H A	ETF	EGE	LU1974694553	10.178	10.492	3.1%	481	5.16	3.768	65.33	0.198%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTM43	573.300	591.980	3.2%	208	2.64	4.274	64.98	0.207%
SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SKLK	IE00B8WBMX948	87.800	90.550	3.1%	504	7.51	6.072	64.31	0.118%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (D)	ETF	ETFCOR	LU1931975079	18.180	18.316	0.9%	224	5.89	2.752	64.27	0.084%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B80FTQ80	20.620	19.944	-3.3%	1,066	6.33	9.302	63.78	0.113%
UBS MSCI A&E SOC RESP EUR HD UCITS ETF	ETF	AWRSR	IE00B9529273	13.620	14.484	6.3%	1,162	2.83	4.399	63.60	0.157%
VANGUARD LIFESTRATEGIE 40% EQU UCITS ETF A	ETFA	VNGA40	IE00B8VBM5M1	24.650	25.415	3.1%	423	2.85	6.481	63.42	0.288%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XCSE	LU0514659560	12.178	11.710	-3.8%	1,026	4.51	9.591	63.25	0.174%
AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU1781541252	14.490	14.824	2.3%	684	7.21	6.264	62.64	0.133%
AMUNDI GOV EUR BR IG 5-7 DR UCITS ETF	ETF	C53	FR0010754176	-	-	-	-	5.784	62.20	-	-
Amundi German Bnd Dly 2x In UCITS ETF A	ETFS	BUND2S	FR0010869578	39.495	37.070	-6.1%	78	1.02	2.629	62.10	0.150%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE00B8JHJ015	6.778	6.964	2.7%	598	11.18	2.934	62.05	0.134%
UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	26.840	27.680	3.1%	143	1.90	2.110	61.39	0.129%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	209.490	216.960	3.6%	492	4.49	4.803	61.35	0.067%
AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	17.064	17.334	1.6%	135	4.32	2.156	61.35	0.078%
ISHARES HEALTH CARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZ47776	6.221	6.762	8.7%	885	4.55	10.269	61.32	0.152%
Amundi FTSE 10 PMI PIR 2020 UCITS ETF A	ETF	ITAMID	FR0013158085	155.160	165.000	6.3%	489	4.70	6.242	61.06	0.180%
VANECK FARE CARH AND METALS UCITS ETF	ETF	RMMX	IE00B9529273	9.982	10.518	5.3%	1,162	2.83	10.819	61.03	0.107%
Amundi MSCI China UCITS Acc	ETF	LCCH	LU1841731745	13.702	13.202	-3.6%	800	5.25	8.891	60.97	0.252%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B8787N63	91.410	90.210	-1.3%	75	0.37	1.768	60.60	0.102%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B85W4Y14	150.330	157.980	5.1%	276	4.11	2.608	60.04	0.216%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYJRP78	6.178	6.245	1.1%	338	2.23	5.879	59.44	0.243%
AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGR1	LU1282388236	42.605	44.025	3.3%	755	5.84	8.160	58.96	0.105%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	7.987	8.310	4.0%	437	3.24	8.240	58.51	0.316%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00B0Q9P691	30.620	30.105	-1.7%	853	5.07	12.254	58.09	0.402%
Amid MSCI AC Asia Pfc Ex Jpn UCITS ETF	ETF	AEJ	LU1900083828	57.770	59.370	2.8%	339	4.74	4.074	58.00	0.130%
ISHARES EU CORPDR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00B8KRK281	4.670	4.795	2.7%	258	6.37	2.580	58.00	0.094%
INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SIBO	IE00BQ70R696	36.720	40.845	11.2%	701	6.44	5.545	57.93	0.221%
ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE00B8JPP908	7.549	7.815	3.5%	417	3.56	3.004	57.91	0.124%
UBS BRG EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBUSJ	LU1048314198	12.842	13.088	1.9%	502	4.83	3.378	57.81	0.124%
XTRACKERS MSCI USA UCITS ETF	ETF	XZEU	IE00B3DKR000	115.810	124.100	7.2%	411	4.40	5.669	57.67	0.193%
SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BWK0QF09	198.240	195.220	-1.5%	238	1.47	3.324	57.32	0.161%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	28.250	28.965	2.5%	411	12.74	3.939	57.30	0.158%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	602.220	619.800	2.9%	485	4.97	5.346	57.12	0.327%
AMUNDI PEA MSCI USA ESG Leaders UCITS ETF Acc EUR	ETF	CU2	LU1681042864	536.160	554.850	3.5%	184	1.94	2.749	57.02	0.361%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP302825	53.910	55.540	3.0%	493	4.17	6.326	57.01	0.103%
AMUNDI MSCI WRLD CLIM TRAN CTB UCITS ETF	ETF	LWRC	LU1602144229	52.138	52.138	0.0%	52	1.38	3.110	56.81	0.107%
SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SKLV	IE00B8WBMX17	35.925	37.070	3.2%	215	1.44	4.322	56.38	0.201%
EMQQ EM MKTS INTERNET&COMMERCE UCITS ETF	ETF	EMQQ	IE00B8Y8N992	8.109	8.000	-1.3%	623	2.69	8.698	56.28	0.355%
SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	51.960	53.380	2.7%	102	2.27	1.638	56.05	0.109%
LYXOR DJ INDUSTR AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	331.900	341.160	2.8%	300	6.71	3.904	55.97	0.102%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B82V1196	62.090	64.310	3.6%	492	4.17	5.332	55.53	0.101%
AM GVT BD LOW RAT EUR LD UCITS ETF	ETF	X1G	LU1048316574	215.400	223.370	3.7%	299	5.95	2.949	55.54	0.075%
AMUNDI EURO INFLATION DR UCITS ETF	ETF	CIB	FR0010754127	-	-	-	-	3.700	55.48	-	-
PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B73YVW49	83.980	84.980	1.2%	754	7.66	5.616	55.36	0.186%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X2SE	LU0290357846	298.650	284.700	10.1%	907	13.42	4.383	55.13	0.166%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00B8Y8XC17	5.941	6.118	3.0%	247	2.25	4.729	54.53	0.175%
ISHARES MSCI AC FARE EX J UCITS ETF DIST	ETF	IFFF	IE00B0M3730	4.310	4.355	1.0%	159	1.19	2.556	54.29	0.208%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00B816M727	29.355	31.290	6.6%	545	5.27	4.899	53.62	0.269%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	174.620	173.090	-0.9%	104	0.95	3.369	53.20	0.055%
MSCI CHINA ESG UNIV LCS UCITS ETF	ETF	CINESG	LU1953188833	7.331	7.052	-3.8%	152	0.58	2.931	53.11	0.898%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683694	34.815	36.160	3.9%	439	4.31	6.760	52.92	0.253%
INVESCO S&P 500 ESG UCITS ETF	ETF	SESG	IE00B8K57L097	56.920	58.660	3.1%	242	3.17	2.352	52.92	0.093%
INVESCO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42C4896	249.500	259.510	4.0%	157	1.30	3.896	52.76	0.220%
JPM GBL RES EM IDX ESG UCITS ETF EURH	ETFA	JRGE	IE0000UW95D6	35.255	36.735	4.2%	362	6.85	2.672	52.43	0.132%
AMUNDI BUND DAILY 1X INVERS UCITS ETF D	ETFS	BUND1S	LU257256829	62.780	59.760	-4.8%	52	1.43	4.466	52.25	0.118%
ISHARES C GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.132	4.279	3.6%	239	5.88	3.262	52.21	0.1

VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	37.715	38.530	2.2%	115	0.79	3,954	45.74	0.098%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZ5F77	23.690	26.115	10.2%	265	2.07	3,813	45.67	0.272%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00B0BN6P67	64.460	78.490	21.8%	1,856	10.24	11,313	45.52	0.403%
Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc	ETF	GOAI	LU1861132840	82.660	87.460	5.8%	862	6.29	5,872	45.39	0.145%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B20XMM00	41.750	43.965	5.3%	1,244	13.39	4,219	45.35	0.171%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	79.320	82.210	3.6%	124	2.44	1,874	45.30	0.097%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL8212	6.441	6.862	6.5%	614	3.42	9,505	45.23	0.166%
ISHares Italy Govt Bond UCITS ETF	ETF	ITIA	IE0005899M42	5.297	5.329	0.6%	96	3.85	837	44.93	0.124%
AMUNDI COV EUR BR 1-3 DR UCITS ETF	ETF	C13	FR0010754135						1,815	44.46	
XTRACKERS FTSE VIETNAM S&P UCITS ETF	ETF	XVNT	LU0322252924	24.295	24.835	2.2%	575	3.86	7,210	44.28	0.796%
LYXOR STX EURO60 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	26.330	29.270	11.2%	365	1.79	5,048	44.25	0.194%
XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	8.567	8.715	1.7%	321	3.34	3,255	44.17	0.306%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	20.130	19.542	-2.9%	209	5.78	3,038	44.10	0.212%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	111.240	115.140	3.5%	187	1.83	2,605	44.04	0.073%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	89.880	88.090	-2.0%	163	2.59	1,935	43.97	0.084%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXKY	DE000A0H0728	24.735	23.870	-3.5%	398	2.50	3,987	43.89	0.139%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	116.710	120.160	3.0%	175	2.69	3,095	43.66	0.193%
VANECK VIDEO GAMING AND ESPORTS UCITS ETF	ETF	ESPO	IE00BYWQWR46	31.780	32.620	2.6%	526	2.52	6,778	43.66	0.249%
XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00B0GQO080	30.990	32.035	3.4%	412	2.75	5,494	43.60	0.148%
Amundi Global Government Bond II UCITS ETF	ETF	GOVW	LU2099289147	8.116	8.228	1.4%	499	3.04	1,233	43.58	0.215%
LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1800862037	20.935	22.130	5.7%	508	3.54	6,181	43.42	0.401%
L&G HEALTHCARE BREAKTHROUGHS UCITS ETF	ETF	DOCT	IE00B8K5BC67	9.467	10.486	10.8%	234	1.79	3,638	43.36	0.254%
Amundi S&P 500 ESG UCITS ETF EUR H Acc	ETF	S500H	IE00058M3M8	66.220	68.970	4.2%	231	8.20	1,933	42.99	0.154%
Amid Eu Hh Rd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	101.970	103.980	2.0%	37	0.55	802	42.95	0.058%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00B1SBCS90	47.535	47.470	-0.1%	130	2.88	6,822	42.85	0.364%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEXF	IE00B4LSZG21	105.910	108.910	2.8%	103	4.35	1,243	42.71	0.099%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	116.840	121.040	3.6%	117	1.77	1,790	42.68	0.085%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	19.658	20.255	3.0%	205	2.80	3,348	42.58	0.199%
ISHARES COREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	5.937	6.126	3.2%	308	4.56	2,874	42.46	0.101%
Amundi S&P500 CLIMA NETO PAB UCITS ETF A	ETF	PABUS	IE00005FBC47	27.080	28.090	3.7%	596	3.27	3,871	42.42	0.157%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B445XK68	528.600	556.140	5.2%	205	1.95	3,781	42.20	0.206%
AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	51.000	51.180	0.4%	415	4.44	2,553	42.12	0.091%
LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF	ETF	HY	LU12050543	101.680	101.910	0.2%	1,452	6.91	8,311	41.13	0.210%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322352329	47.205	48.655	3.1%	259	2.08	3,724	41.87	0.147%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BVM1M96	4.828	4.810	-0.4%	475	3.76	4,405	41.82	0.204%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	19.370	18.682	-3.6%	732	2.36	7,298	41.80	0.461%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG26	29.045	29.145	0.3%	363	2.88	4,413	41.69	0.451%
L&G CLEAN WATER UCITS ETF	ETF	GLUE	IE00B8K5BC91	14.292	15.194	6.3%	829	5.79	8,539	41.61	0.196%
UBS BGI TFS 1-10 UCITS ETF	ETF	TF1E	LU1459801780	11.034	11.220	1.7%	265	2.72	4,203	41.60	0.139%
SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTV66	178.100	185.230	4.0%	317	5.24	2,721	41.59	0.130%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETF	SHEE	IE00BF9ZLV92	101.830	106.350	4.4%	196	0.64	3,761	41.52	0.297%
BNP EASY BGI-BARCLAYS TREASURY UCITS ETF	ETF	JBEI	LU1481202692	8.982	9.300	3.5%	305	4.33	3,484	41.31	0.078%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SKLU	IE00BVMXMB89	33.895	34.070	0.5%	145	1.47	2,843	41.27	0.280%
Amundi Japan TOPIX II UCITS ETF	ETF	JPN	FR0010245514	143.880	145.580	1.4%	278	2.17	3,941	41.27	0.188%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAS	IE00B49AC0	61.610	61.910	1.1%	212	1.12	3,311	41.13	0.283%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B4435B620	519.390	528.380	1.7%	118	0.99	1,963	40.79	0.258%
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SKLY	IE00BVMXMT48	44.750	46.975	5.0%	177	1.88	3,112	40.68	0.208%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XMXR14	442.500	458.740	3.7%	43	0.93	1,459	40.49	0.283%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	20.660	21.355	3.4%	65	1.34	2,270	40.46	0.061%
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	125.650	130.600	3.9%	251	2.15	3,049	40.06	0.105%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00B0GJ4C88	6.619	7.001	5.8%	699	3.86	6,058	39.96	0.169%
ISHARES EDG S&P 500 MIN VOL UCITS ETF ACC	ETF	MVUS	IE00B65PMN59	73.320	74.460	1.6%	134	1.53	3,327	39.92	0.125%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKW03966	35.305	36.360	3.0%	335	3.22	3,022	39.86	0.376%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SKLB	IE00BWBXMB83	36.130	37.365	3.4%	45	0.63	2,185	39.67	0.269%
ISHARES EDG MSCI EU QO FAC UCITS ETF ACC	ETF	IEQU	IE00B0N1K562	9.354	9.717	3.9%	310	5.32	3,590	39.47	0.153%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BZYK4883	7.343	7.699	4.8%	461	3.16	5,150	39.43	0.137%
Amundi ESTOXX50 Div 1X Inv UCITS ETF A	ETF	ES50	FR0010424135	8.951	9.931	2.3%	144	0.97	2,291	39.23	0.099%
WISDOMTREE ATL COCO BOND UCITS ETF - USD	ETF	CCBO	IE00B2Z0XV52	73.150	75.580	3.3%	86	1.01	2,037	38.89	0.554%
UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMGE	LU1974698418	10.296	10.692	3.9%	110	1.61	2,720	38.85	0.841%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH1736	14.374	14.824	3.1%	272	6.11	2,187	38.76	0.219%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPB653	390.770	392.650	0.5%	118	3.43	1,899	38.72	0.267%
ISHares C Ultrashort Bond ESG UCITS ETF	ETF	EUES	IE0000NBRE3P7	5.116	5.167	1.0%	154	0.05	1,160	38.72	0.137%
UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00B2DTXS21	23.715	24.590	3.7%	54	1.71	2,292	38.54	0.848%
Amundi MSCI USA SRI Net0 PAB UCITS ETF H	ETF	USRIH	IE0000U02A09	68.930	73.320	6.4%	814	5.30	4,345	38.50	0.182%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00BZ173V67	1,564.890	1,640.310	4.8%	20	0.25	1,334	38.34	0.371%
SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B20G8860	24.480	25.860	5.6%	139	1.34	2,237	38.26	0.324%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6GH97	8.063	8.051	-0.1%	414	3.91	5,239	37.91	0.481%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	52.460	54.410	3.7%	442	3.46	3,180	37.90	0.157%
HSBC S&P UCITS ETF	ETF	HSPD	IE00B0KX097	42.165	43.810	3.4%	80	0.76	846	37.85	0.075%
LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU19100067601	39.950	36.745	-8.1%	165	0.74	4,035	37.31	0.523%
Amundi MSCI East Eur Ex Rv UCITS ETF	ETF	EST	LU1910068462	21.710	22.850	5.3%	223	1.33	2,227	37.03	0.382%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	26.040	26.810	3.0%	123	3.78	1,620	36.91	0.160%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SKLP	IE00BVMXMB85	32.150	32.700	1.7%	85	0.93	3,005	36.85	0.234%
BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	12.690	13.168	3.8%	503	1.57	4,710	36.74	0.151%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B8L8K969	141.290	143.650	1.7%	340	2.30	4,079	36.72	0.187%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	31.725	32.235	1.6%	565	2.85	5,777	36.70	0.277%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B80ZKR88	61.380	62.070	1.1%	129	2.96	1,408	36.34	0.170%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BZYK4669	5.889	6.292	6.8%	574	2.96	7,235	36.33	0.180%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	18.976	20.210	6.5%	858	3.26	5,855	36.28	0.212%
Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF Dist	ETF	HK	LU1900067940	18.658	17.912	-4.0%	282	2.01	2,867	36.21	0.239%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE0009KRL15	5.100	5.740	9.8%	510	2.82	5,591	36.00	0.225%
KRAIESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWRE	LU0908797900	12.134	11.800	-3.2%	545	4.89	5,511	35.87	0.202%
XTRACKERS II GL INFL-LINKED UCITS ETF FC	ETF	XGLI	LU0908508814	21.520	22.195	3.0%	257	2.47	4,299	35.65	0.223%
BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU11377381717	157.200	162.020	3.1%	31	0.29	1,140	35.75	0.100%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZDD079	240.700	266.630	10.8%	398	7.05	2,218	35.75	0.103%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	12.598	12.022	-4.6%	514	4.70	3,917	35.61	0.251%
UBS MSCI CHINA A SF UCITS ETF	ETF	CHNA	IE00BKF6K904	99.970	97.240	-2.7%	263	9.10	2,368	35.54	0.698%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BFXR6159	8.350	8.081	-3.2%	212	0.91	3,288	35.35	0.225%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	19.704	20.010	1.6%	662	8.25	2,653	35.30	0.095%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00B9YJ1275	26.705	27.075	1.4%	36	0.80	1,301	35.22	0.204%
PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00B08D5H32	9.030	9.221	2.1%	246	3.80	2,598	35.18	0.209%
SPDR REFIN GL CONVERT BD UCITS ETF	ETF	CONV	IE00BHN72088	39.985	41.350	3.4%	382	2.85	4,690	35.13	0.303%
ISHares Bonds 26 C Crp EUR Dc UCITS ETF	ETF	B28	IE000264WVY0	5.100	5.184	1.6%	596	8.34	2,322	35.11	0.178%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0202096186	25.465	27.055	6.2%	494	2.79	4,736	34.87	0.104%
ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE00BHZP3569	6.828	7.085	3.8%	239	1.98	2,250	34.80	0.102%
LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	54.550	55.280	1.3%	263	5.26	2,113	34.73	0.152%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCFYK47	25.450							

Amundi MSCI World II UCITS ETF	ETF	WLDC	FR0014003911	11.792	12.222	3.6%	184	3.30	2.101	30.40	0.204%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMVHQH42	24.360	25.230	3.6%	46	5.06	811	30.22	0.086%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEX	IE00BNC1G699	63.640	65.940	3.6%	229	4.40	2.214	30.17	0.209%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	92.830	95.870	3.3%	122	2.52	1.797	30.16	0.095%
AMUNDI US TREASURY 7-10 DR UCITS ETF	ETF	US7	LU1681040652	-	-	-	-	-	2.778	30.01	-
ISHARES GOV'T 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXMH41	147.810	155.590	5.3%	251	5.20	1.248	29.92	0.113%
LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETF	SMRT	LU1248511575	1,057.950	1,049.920	-0.8%	52	1.87	603	29.69	0.055%
BNPP C CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRIIC	LU2068761053	9.006	9.234	2.5%	208	5.10	1.836	29.51	0.126%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCSB	IE00BKPK3777	20.530	22.615	10.2%	937	3.75	4.892	29.33	0.390%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1168104090	109.600	108.940	-0.6%	70	1.79	2.012	28.92	0.168%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU140787915	227.980	232.780	2.1%	327	5.30	4.458	28.82	0.086%
XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	266.350	279.970	5.1%	118	0.99	2.319	28.76	0.242%
LYR USD HIGH YLD MLY HDG TO EUR UCITS ETF	ETF	USYH	LU1435386495	73.600	72.030	-2.1%	349	3.17	4.797	28.69	0.265%
LYXOR MSCI FULL MOBIIL ESG FILT UCITS ETF	ETF	ELCR	LU2023679090	15.180	15.804	4.1%	492	2.33	9.240	28.57	0.548%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BND51P30	4.383	4.523	3.2%	162	3.65	3.245	28.45	0.157%
Amundi MSCI Korea UCITS ETF Acc	ETF	KOR	LU1900066975	60.370	63.500	5.2%	215	1.42	2.649	28.44	0.267%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZ8350	19.480	21.230	9.1%	592	3.71	6.714	28.42	0.235%
AMUNDI JPM TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	332.640	330.620	-0.6%	118	3.65	1.049	28.19	0.134%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	5.997	6.570	9.6%	632	2.77	4.815	28.18	0.331%
LYXOR STOXX EURO60 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834989518	83.750	86.670	3.5%	198	3.30	2.200	28.18	0.123%
JPM CARBON TRAN OLB EQUITY USD UCITS ETF	ETF	JPCT	IE00BMDV1292	30.755	31.935	3.8%	108	3.31	1.552	28.08	0.254%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	24.075	24.960	3.7%	347	2.13	5.172	28.01	0.659%
LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	84.470	83.300	-1.4%	174	2.13	2.263	28.00	0.186%
AMUNDI MSCI EUR VALUE FAC UCITS ETF - A	ETF	VCEU	LU1681042518	271.950	280.350	3.1%	55	0.95	1.071	27.97	0.157%
XTRACKERS MSCI JAPAN UCITS ETF IC	ETF	XJMP	LU0274209740	65.440	67.110	2.6%	120	1.43	2.099	27.72	0.115%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	8.694	8.443	-2.9%	170	1.00	2.464	27.56	0.293%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322507112	101.450	108.370	6.8%	429	4.27	2.169	27.53	0.238%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	9.211	9.560	3.8%	435	2.91	3.446	27.40	0.539%
LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	-	-	-	-	-	1.945	27.00	-
ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAUA	IE00D0ZLH869	5.153	5.413	5.0%	139	2.62	1.613	26.96	0.359%
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	27.595	28.520	3.4%	168	2.26	2.406	26.89	0.229%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TMLS18	5.061	5.480	8.3%	176	5.21	1.653	26.64	0.187%
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	IIND	IE00B4WYM724	41.195	43.560	5.7%	95	0.47	2.229	26.46	0.211%
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SP41	IE00B4WJ3J15	71.280	76.570	7.4%	122	1.97	1.595	26.44	0.119%
XTRACKERS MSCI WORLD INDRST UCITS ETF	ETF	XDWI	IE00B8M7HV82	46.120	48.980	6.2%	221	2.49	2.735	26.43	0.151%
VanEck Global Mining UCITS ETF	ETF	GDIG	IE00BDFBTO78	27.655	29.250	5.8%	354	2.13	4.866	26.41	0.538%
XTRACKERS S&P500 EQ WEIGHT ESG UCITS ETF	ETF	XZEW	IE0004MFRQD4	35.870	37.880	5.6%	278	7.65	1.067	26.36	0.231%
ISHARES COR BO.INT.RA. H ESG UCITS ETF	ETF	IRCP	IE00B6K2VY59	96.670	95.090	-1.6%	54	0.72	1.061	26.00	0.128%
INVESCO INDRST S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3Y11000	524.740	555.970	6.0%	87	1.07	1.644	25.88	0.240%
UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SWZCHB	LU0977621329	25.795	26.955	4.5%	316	3.51	3.336	25.76	0.148%
iShares iBonds 28 Crp EUR A UCITS ETF	ETF	IOVA	IE0008UEVOE0	5.130	5.280	2.5%	516	8.31	1.614	25.62	0.179%
SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STQX	IE00B8KQJ047	260.700	278.800	6.9%	227	3.75	1.977	25.61	0.162%
LYXOR STX EURO60 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	87.980	89.380	1.6%	167	1.04	2.333	25.47	0.141%
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IIPK	IE00B0R663284	26.945	29.675	10.1%	443	2.89	4.423	25.33	0.179%
JPM EUR CRP HD RES ENR ESG UCITS ETF	ETF	JRHD	IE00B859R697	97.690	100.580	2.7%	214	2.88	1.828	25.22	0.105%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDFE	IE00B8M7HW89	65.300	68.330	4.6%	66	0.64	3.634	25.10	0.110%
LYXOR ESG EURO HIGH YELD DR UCITS ETF A	ETF	HVC	LU2346527210	9.489	9.769	3.0%	132	1.68	1.654	25.09	0.272%
Amundi MSCI World ESG Leaders UCITS ETF	ETF	ESGWO	IE00D116PS47	72.250	74.960	3.8%	283	5.00	1.992	25.06	0.160%
iShares iBonds 26 Crp EUR D UCITS ETF	ETF	IB26	IE000S2L2B2	5.071	5.101	0.6%	439	4.13	2.976	25.03	0.198%
Amundi EUR Corp Bnd ex-Fin ESG UCITS ETF	ETF	CBEF	LU1829218822	125.950	129.630	2.9%	138	2.96	1.745	25.02	0.198%
INVESCO FTSE EM HI DR LOW VOL UCITS ETF	ETF	EMHD	IE00BYY2BF44	20.600	21.275	3.3%	212	1.10	3.612	24.85	0.498%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEU3C	LU2533810862	10.160	10.244	1.0%	243	3.33	1.443	24.80	0.096%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B8S5QT16	9.018	9.228	2.3%	213	2.15	2.305	24.79	0.218%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	1.377	1.357	-1.5%	260	1.26	4.465	24.57	0.535%
LYXOR UCITS ETF GLOBAL TITANS 50	ETF	MGT	FR0007075494	61.420	62.420	1.6%	446	3.62	3.776	24.32	0.247%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B8537D42	40.380	43.590	8.9%	199	1.73	2.375	24.25	0.193%
Amundi FTSE 100 UCITS ETF Acc	ETF	FT100	LU1659462713	14.404	14.812	2.8%	146	2.86	1.465	24.21	0.101%
ISHARES JC MORG & EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TBLW47	79.990	79.330	-0.8%	234	1.82	2.799	24.20	0.239%
XTR MSCI ASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322521711	38.510	38.685	0.5%	63	2.70	1.887	24.18	0.372%
AM GV BD IQ RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU11681046345	111.340	112.570	1.1%	205	1.97	1.727	24.18	0.073%
SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKW00H23	195.060	200.700	2.9%	101	1.61	1.580	23.99	0.196%
AMUNDI MSCI WRLD ESG LEADERS UCITS ETF D	ETF	ESGWO	LU2109787122	-	-	-	-	-	738	23.94	-
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00B0N1K786	9.347	9.516	1.8%	206	1.14	1.891	23.87	0.116%
ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00BFNM3375	7.348	7.629	3.8%	297	2.32	2.466	23.82	0.074%
SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKW0OP07	161.300	164.780	2.2%	114	0.87	1.822	23.69	0.215%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWX	IE00B8M7H2P3	45.975	47.795	4.0%	214	0.85	2.444	23.67	0.185%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00B8YMLZ74	13.338	12.844	-3.7%	198	1.13	2.566	23.64	0.366%
XTRACKERS PORTFOLIO UCITS ETF	ETF	XQUL	LU0392Z21945	260.450	270.220	3.8%	326	1.80	2.960	23.57	0.624%
XTRACKERS II ITAL GOV D UCITS ETF	ETF	XBOT	LU0615402828	31.840	31.580	0.4%	196	1.67	1.499	23.56	0.056%
AMUNDI MSCI WORLD SRI PAB EM UCITS ETF	ETF	MWHS	LU2240952639	59.440	62.290	4.8%	135	3.40	1.836	23.51	0.233%
AMUNDI MSCI EUROPE QAL FACTOR UCITS ETF	ETF	QCEU	LU11681041890	98.950	103.440	4.5%	222	2.17	2.441	23.49	0.154%
LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107	21.570	22.600	4.8%	466	2.69	2.531	23.49	0.265%
UBS (H) ETF Plc - Factor MSCI USA Prime Value ESG UCITS ETF (USD) A-dis	ETF	UPVLD	IE00BXYR7R06	28.455	29.715	4.4%	68	4.15	8.15	23.40	0.431%
INVESCO US HY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q0673	19.494	19.644	0.8%	273	2.35	2.813	23.40	0.448%
UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	9.252	9.521	2.9%	94	0.47	2.005	23.28	0.349%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.585	4.555	-0.7%	132	0.76	2.555	23.19	0.161%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8007	45.860	47.120	2.7%	106	1.56	1.496	23.15	0.098%
ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE00B8ZPJ239	4.734	4.813	1.7%	275	1.76	2.491	23.10	0.483%
Amd Eur H Ret Micro-Wgh Gvn Bd UCITS ETF	ETF	EMAAX	LU1287203342	122.800	127.220	3.6%	84	1.65	1.518	23.07	0.077%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00B8YGC8B1	46.475	47.830	2.9%	307	3.44	2.423	23.00	0.285%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B5M83623	65.110	67.940	4.3%	183	2.00	1.637	22.95	0.300%
Amundi FTSE MIB UCITS ETF Acc	ETF	MIBI	FR00141029176	13.460	13.718	1.9%	107	3.16	1.891	22.92	0.108%
ISHARES \$ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IUCB	IE00B850Q390	5.010	5.049	0.8%	83	1.54	1.488	22.85	0.142%
UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU11974695790	11.264	11.584	2.8%	270	2.23	2.650	22.84	0.587%
Amundi MSCI China A UCITS ETF-Acc	ETF	CNAI	FR0011720911	125.230	122.510	-2.2%	395	1.93	3.346	22.84	0.311%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1407890547	6.216	6.667	7.3%	582	3.96	3.838	22.83	0.199%
UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	10.938	11.148	1.9%	90	1.04	1.464	22.75	0.562%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	21.850	22.780	4.3%	214	3.04	1.589	22.71	0.207%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B8380275	137.210	140.560	2.4%	65	0.57	1.356	22.66	0.133%
VANECK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQQP9H09	46.030	48.600	5.6%	236	1.33	2.778	22.62	0.181%
Amundi US Tsey 10Y D -2xH UCITS ETF-A	ETF	DSU-A	FR0011607084	95.960	90.240	-6.0%	15	0.37	568	22.62	0.253%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B83CNH55	79.520	87.000	9.4%	124	1.93	2.665	22.59	0.212%
UBS (RL) S&P 500 UCITS ETF A-DIS	ETF	SPEU5Y	IE00B7F93397	67.440	69.760	3.4%	7	0.42	315	22.47	0.078%
SPDR BBS S&S 0-3Y EUR CRP ESG UCITS ETF	ETF	SERS	IE00B8YK5H87	30.430	30.750	1.1%	18	1.74	407	22.38	0.182%
LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSEI	LU0908501215	-	-	-	-	-	1.144	22.35	-
QSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU11079842321	474.500	489.750	3.2%	114	1.27	1.717	22.20	0.307%
Amundi US Inflation Expt 10Y UCITS ETF	ETF	INFL	LU1390062831	113.900	111.400	-1.8%	222	2.47			

SPDR BL GLOB AGGREGATE UCITS ETF	ETF	VLAX	IE000430JJ40	23.045	23.665	2.7%	105	1.43	1,989	19.85	0.181%
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VLGE	IE000K5BQY34	40.540	42.190	4.1%	39	2.49	584	19.82	0.121%
INVESTCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	32.335	32.930	1.5%	111	0.75	1,022	19.81	0.117%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	134.000	136.660	2.0%	192	0.86	2,483	19.78	0.526%
XTRACKERS II EUROZ GOV 7-10 UCITS ETF	ETF	X57E	LU0290357176	218.750	225.230	3.0%	110	1.29	1,980	19.73	0.064%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	15.926	16.742	5.1%	239	1.32	2,361	19.60	0.176%
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IIGL	IE00BF125830	11.660	12.194	4.6%	221	1.03	1,867	19.47	0.160%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00089796K47	7.492	7.838	4.6%	53	2.21	903	19.41	0.190%
UBS JP MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEM	LU1164335939	9.567	9.635	0.7%	50	0.38	1,457	19.41	0.551%
AM GUT BD HIGH RAT EUR DR UCITS ETF	ETF	AMBA	LU11681046691	197.910	204.980	3.6%	67	1.30	917	19.37	0.082%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE00VY024687	10.396	11.384	9.5%	119	1.24	1,014	19.32	0.322%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00080M6391	40.115	42.290	5.4%	140	2.70	1,464	19.24	0.272%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU032223906	51.660	55.130	6.7%	191	2.00	1,748	19.24	0.128%
SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	70.860	73.550	3.8%	209	1.66	1,677	19.20	0.193%
Amundi MSCI USA ESG Net0 CTB UCITS ETF D	ETF	LUSA	IE000C8Z0028	396.680	411.250	3.7%	94	1.95	823	19.12	0.180%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETF	LDCE	IE00089PF232	98.280	99.560	1.3%	116	1.24	1,330	19.11	0.196%
INVESTCO EURO CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B38PCH51	101.630	101.960	0.3%	108	2.75	805	19.07	0.083%
XTRACK BLOOM EX AGR LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	23.295	23.010	-1.2%	144	2.07	1,934	19.01	0.252%
XTRACKERS II EUROZ GOV 7-10 UCITS ETF	ETF	X710	LU0290357259	236.330	245.550	3.9%	117	2.41	847	18.95	0.072%
LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	ETF	UNIC	LU0202678252	11.424	12.038	5.4%	406	2.88	4,434	18.91	0.199%
BNP Paribas Global Infra ESG UCITS ETF	ETF	ENVO	IE000F2E9B08	67.400	70.250	4.2%	160	1.14	2,463	18.93	0.339%
UBS CMCI COMPOSITE SF UCITS ETF USD A-ACC	ETF	COLUAS	IE000853H0131	93.080	90.250	-3.0%	249	9.77	2,905	18.68	0.250%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDFM	IE0008M7HS53	50.050	52.840	5.6%	166	1.00	2,455	18.58	0.231%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	56.460	61.120	8.3%	340	1.86	3,973	18.57	0.220%
INVESTCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	4.163	4.387	5.4%	2	0.03	147	18.55	0.346%
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE000C7GZ381	44.075	43.970	-0.2%	54	0.61	945	18.54	0.065%
ISHARES FTSE ITAL MDSMALL CAP UCITS ETF	ETF	IPRI	IE00BF5L0588	5.983	6.371	6.5%	295	3.11	3,033	18.50	0.249%
UBS MSCI EURO SOCIALLY RESP UCITS ETF	ETF	ESREUA	LU0629460675	107.000	109.040	1.9%	52	0.42	1,053	18.48	0.143%
AMUNDI IND GLOB AGG 500M DR H UCITS ETF	ETF	GAGH	LU1708330318	46.275	47.515	2.7%	321	3.14	1,750	18.46	0.168%
UBS BBSG USD EM SOV UCITS ETF	ETF	SBEME	LU1324516308	10.392	10.870	4.6%	199	1.42	3,257	18.42	0.763%
BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	26.055	27.245	4.6%	124	8.42	536	18.29	0.109%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE0008D96R739	83.500	89.420	7.2%	143	9.22	1,928	18.25	0.335%
SPDR Bloomberg Govt Environment Bond UCITS ETF (Dist)	ETF	GOVY	IE000355XW04	55.210	57.190	3.6%	82	1.49	3,959	18.22	0.253%
LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1161209168	15.336	15.196	-0.9%	229	1.96	2,545	18.18	0.153%
LYXOR BX 5 LIQUID EMERGI SOV UCITS ETF	ETF	EMKT8	LU11696839009	70.070	69.430	-1.8%	295	2.36	2,168	18.07	0.307%
XTR MSCI CANADA ESG SREEMED UCITS ETF	ETF	XCAN	LU0476289540	63.760	67.690	6.2%	109	0.45	1,303	17.83	0.260%
INVESTCO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE000BM3V956	-	-	-	-	-	509	17.78	-
BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659861669	17.714	18.702	5.6%	36	0.64	838	17.73	0.213%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE000GQYR542	73.650	75.860	3.0%	137	2.40	1,712	17.72	0.141%
ISHARES \$ H7Y CORP BOND UCITS ETF EURH	ETF	IHYE	IE000BF7102	3.892	4.017	3.2%	186	2.58	2,273	17.68	0.149%
PIMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE000HX48336	59.880	60.500	1.0%	236	1.76	2,584	17.63	0.439%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TR5Y	IE000844CND037	87.570	89.220	1.9%	27	0.47	799	17.57	0.070%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00086S2143	39.710	41.065	3.4%	216	1.41	2,617	17.37	0.285%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMI5	IE00083VWHM118	254.350	267.150	5.0%	589	7.29	1,727	17.36	0.206%
Amid US TIPS Govt Inflink DR UCITS ETF	ETF	TIPS	LU1452956267	18.226	18.540	1.7%	40	1.68	1,774	17.29	0.188%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE000852S5F786	156.850	165.220	5.3%	78	3.38	875	17.28	0.227%
JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF	ETF	JR15	IE000PF9RW70	99.140	100.990	1.9%	141	2.39	989	17.19	0.112%
VANGUARD FTSE EMERG MARKET UCITS ETF A	ETF	VFEA	IE00085BR733	49.625	50.710	2.2%	120	1.16	1,482	17.18	0.340%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMXG	LU0695890079	32.240	32.030	-0.7%	39	0.75	540	17.12	0.106%
AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	52.720	53.370	1.2%	74	0.66	904	17.06	0.174%
UBS S&P DIVID ARIST ESG UCITS UCITS ETF	ETF	GLDSD	IE000MPHG227	8.521	8.960	5.2%	102	4.00	1,116	17.02	0.622%
LYXOR STX EURO60 PERSONHOUSE UCITS ETF	ETF	PHG	LU1834988351	132.220	134.980	2.1%	64	1.99	1,222	16.95	0.134%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE000DGGC616	29.995	32.475	8.3%	44	1.09	646	16.60	0.404%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE0008MY76136	56.800	59.140	4.1%	135	2.66	1,548	16.56	0.163%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNFI	LU0292109690	218.000	227.850	4.5%	108	0.74	1,342	16.53	0.336%
Amundi S&P 500 II UCITS ETF	ETF	SPHC	LU0999211326	125.690	134.480	7.0%	126	2.76	2,540	16.50	0.122%
AMUNDI MSCI PACIF EX JPM SRI UCITS ETF	ETF	CPI	LU1162194826	543.480	584.480	7.6%	216	1.12	7,150	16.42	0.243%
FIRST TRUST INDEX INN TRASPORC UCITS ETF	ETF	BLOK	IE0008F5DYP22	27.715	28.845	4.1%	337	1.00	2,663	16.21	0.366%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	45.340	46.700	3.0%	213	1.26	2,403	16.18	0.129%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU11681043086	788.400	836.260	6.1%	248	1.81	1,941	16.12	0.442%
JPM BETABUL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE000BDMMD49	96.995	96.795	-0.2%	85	1.38	1,614	15.93	0.065%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	YNAS	IE0008MFKG444	33.375	34.850	4.4%	375	1.06	2,612	15.93	0.171%
LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	122.220	121.340	-0.7%	132	1.13	1,867	15.89	0.130%
UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	13.372	13.728	2.7%	55	1.53	632	15.80	0.275%
Amid Fed Funds US Dollar Cash UCITS ETF	ETF	FEDF	LU123398447	102.870	102.000	-0.8%	75	0.76	1,278	15.77	0.064%
INVESTCO MSCI USA UCITS ETF	ETF	MXUS	IE0006605X170	118.780	123.010	3.6%	209	2.80	1,642	15.74	0.107%
UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	24.555	25.040	2.0%	41	1.02	407	15.52	0.191%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETF	VNGA20	IE0008MFK5K07	22.335	23.285	4.3%	206	1.99	1,902	15.47	0.399%
AMUNDI US TREASURY 1-3 DR UCITS ETF	ETF	US1	LU1169104819	15.198	16.386	7.8%	313	2.48	1,833	15.36	0.478%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE000827YKCB28	15.198	16.386	7.8%	313	2.48	1,833	15.36	0.478%
Amundi MSCI EMU UCITS ETF Dist	ETF	EMJ	LU11646360971	57.410	57.680	0.5%	70	0.42	862	15.35	0.124%
AMUNDI BREAK INFLA USD 10Y UCITS ETF DR	ETF	BINFU	LU2037750168	-	-	-	-	-	872	15.19	-
ISHares Bonds 25 Crp EUR A UCITS ETF	ETF	IB25	IE000G0A0T17	5.072	5.118	0.9%	252	3.11	1,153	15.15	0.196%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE0008320X395	46.440	49.000	5.5%	284	1.78	2,285	15.14	0.346%
Amundi MSCI Water ESG Screened UCITS ETF-Acc	ETF	WATC	FR0014002CH1	5.496	5.815	5.8%	125	2.68	1,439	14.99	0.423%
HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE0008KY59G90	11.754	11.950	1.7%	45	0.85	1,081	14.98	0.413%
LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	-	-	-	-	-	740	14.95	-
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	15.282	16.122	5.5%	110	1.19	1,392	14.93	0.434%
UBS BL US LIQ COR 1-5Y UCITS UCITS ETF	ETF	CBUS5	LU1048314949	12.560	12.624	0.5%	72	1.01	590	14.87	0.255%
UBS BBSG US 10+Y TR UCITS ETF	ETF	UST10F	LU1459800113	6.518	7.058	8.3%	73	1.04	1,959	14.80	0.268%
Amund Eur Govmnt Green Bond UCITS ETF	ETF	ERTH	LU239622926	7.194	7.608	5.8%	55	0.47	771	14.45	0.106%
JPM BETABUL US TREASURY BOND UCITS ETF	ETF	BEIR	IE00083KH3RD0	89.050	90.250	2.1%	100	0.63	274	14.43	0.078%
UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974893682	8.323	8.579	3.1%	107	0.53	1,800	14.37	0.315%
L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMD5	IE00BLR9P15	8.000	8.051	0.6%	189	0.93	1,137	14.36	0.542%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETF	CL2	FR0010755611	13.952	14.920	6.9%	262	1.96	1,190	14.33	1.028%
LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	ETF	GHYEH	LU2099296274	19.460	20.080	3.2%	71	1.02	2,906	14.29	0.446%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDIWU	IE0008M7H030	28.130	28.995	3.1%	246	2.41	2,305	14.24	0.272%
UBS GLOB GENQ EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE0008								

XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX2S	LU0292109856	23.000	22.055	-4.1%	246	1.03	1,935	12.50	0.442%
UBS MSCI EMERGING MKTS UCITS ETF A-D15	ETF	EMMELIA	LU0480132876	89.230	91.860	2.9%	292	3.45	1,679	12.48	0.279%
UBS B80 MSCI US LQCCO SUST UCITS ETF	ETF	CBSSUE	LU1215641325	14.070	14.602	3.8%	37	3.00	589	12.47	0.256%
INVESCO US TREASURY 0-1Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	37.480	36.695	-2.1%	63	1.76	578	12.43	0.086%
Amdt GI Grd Int-Link Bnd 1-10Y UCITS ETF	ETF	GISE	LU1910940268	10.250	10.360	1.1%	57	0.76	1,049	12.34	0.257%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TRSS	IE00BYZ5R667	25.165	25.410	1.0%	3	0.47	184	12.29	0.087%
XTR ESG US EM B OQ UCITS ETF	ETF	XQUE	IE00BDD40X77	8.444	8.890	5.3%	83	0.41	1,974	12.27	0.555%
Amdt Glob Gvt Int-Link Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	9.768	9.834	0.7%	33	0.29	724	12.26	0.240%
TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00BNM4X183	9.016	9.235	2.4%	41	0.69	514	12.25	0.149%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FQJL	IE00BYXVY248	7.060	7.394	4.7%	328	1.41	1,759	12.18	0.355%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJES1	IE00B0S0WX25	105.890	109.060	3.0%	36	0.54	592	12.16	0.087%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	9.281	9.444	1.8%	119	0.48	2,160	12.11	0.403%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M3060	7.795	8.039	3.1%	161	0.90	2,361	12.11	0.153%
UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095959895	11.064	10.952	-1.0%	100	0.82	1,900	12.06	0.526%
XTRI BOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	165.750	171.380	3.4%	113	0.78	738	11.95	0.103%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	7.218	7.162	-0.8%	273	0.63	3,858	11.86	0.476%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BMBQR279	21.980	25.345	15.3%	376	2.10	2,664	11.83	0.540%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	77.320	79.870	3.3%	96	0.41	1,102	11.83	0.297%
VANGUARD US CORP BOND UCITS ETF EUR H A	ETF	VDCE	IE00B8YWF194	50.720	52.630	3.8%	33	0.58	437	11.80	0.134%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOITZ	IE00B8C8J090	15.910	16.842	5.9%	256	0.78	3,290	11.79	0.524%
UBS MSCI USA CORP 1-5Y UCITS ETF EUR H	ETF	UJSE	LU2408469291	9.932	10.098	1.7%	70	0.28	1,396	11.74	0.511%
UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJELAS	IE00B7WK2W23	135.970	138.190	1.6%	125	0.62	2,014	11.71	0.408%
AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	236.000	243.650	2.8%	72	1.32	466	11.62	0.143%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	55.220	56.920	3.1%	198	1.48	1,273	11.59	0.844%
UBS JPM EMU GOV ESG LQ UCITS ETF EUR A	ETF	GEW	LU2194286006	9.568	9.912	3.6%	76	1.27	972	11.56	0.145%
ISHARES MSCI CHINA A UCITS ETF EUR HD	ETF	CNYE	IE00099GA3C6	3.861	3.792	-1.8%	121	0.41	1,927	11.55	0.905%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	35.470	34.995	-1.3%	116	1.34	684	11.55	0.104%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00BMR80159	14.604	14.726	0.8%	507	1.42	3,988	11.50	0.965%
UBS SP DIV ARIS ELITE ESG EUR UCITS ETF	ETF	GLDVOE	IE00BMTV0208	9.787	10.228	4.5%	24	0.16	789	11.48	0.885%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZSS24	17.018	15.650	-8.0%	100	0.35	2,528	11.46	0.537%
JPM BETABULL EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BJKH9D13	88.780	92.020	3.6%	46	1.42	350	11.43	0.084%
LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTWV	IE00B5394S58						540	11.40	
UBS MSCI ASIA EX JPN LOW CARB UCITS ETF USD D	ETF	AWESG	IE00B0C2G807	13.624	14.122	3.7%	143	1.14	973	11.32	0.120%
INVESCO ATL CAPITAL BOND UCITS ETF DIST	ETF	ATID	IE00B6GTQ818	16.084	16.274	1.2%	51	0.25	864	11.32	0.517%
Amundi MSCI World II UCITS ETF	ETF	WLHD	FR0011660927	171.000	175.790	2.8%	66	1.34	700	11.27	0.161%
XTRACKERS USD CORP BOND EU HD UCITS ETF	ETF	XDGE	IE00B2036345	10.606	11.104	4.7%	36	0.26	876	11.20	0.172%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE00MMWUQ8J0	51.270	52.760	2.9%	36	0.88	512	11.16	0.147%
UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00B3X7C94	14.480	15.046	3.9%	17	1.13	150	11.14	0.150%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	8.800	8.442	-4.5%	31	0.34	1,109	11.09	0.460%
XTRACKERS EUROZ GOVERN ESG TILT UCITS ETF	ETF	XEZB	LU2505437445	40.605	42.050	3.6%	20	1.51	226	11.09	0.173%
LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	155.980	165.600	6.2%	33	0.28	417	11.03	0.149%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYZ5V004	20.020	21.410	6.9%	172	1.20	1,660	11.01	0.191%
LYXOR STOXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	32.895	32.780	-0.3%	23	0.48	908	10.98	0.138%
C5IF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE00B8MDX0L3	134.520	147.100	9.4%	44	1.96	419	10.96	0.253%
LYXOR USD MICRO ID UCITS ETF	ETF	USM	LU1433385149	69.850	69.790	-0.1%	48	0.79	2,304	10.91	0.232%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXKS	IE000A0D8049	72.980	76.130	4.3%	99	0.48	1,532	10.89	0.352%
ISHARES ED MSCI WL SZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	38.400	38.615	0.6%	97	1.02	920	10.81	0.202%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGR	LU1109461202	19.240	19.152	-0.5%	75	0.47	1,463	10.80	0.524%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3881	37.685	39.075	3.7%	144	1.26	952	10.80	0.440%
VanEck Defense UCITS ETF	ETF	DFNS	IE000YEE6W55	22.705	22.795	0.4%	240	2.08	2,040	10.76	0.944%
JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFC8091	92.630	91.410	-1.3%	26	0.19	915	10.76	0.513%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068161	110.880	113.280	2.2%	68	0.42	966	10.75	0.214%
UBS B80 US 1-3Y TREAS UCITS ETF	ETF	UT1EUA	LU0721552544	22.280	22.185	-0.4%	66	0.35	1,012	10.73	0.154%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BLSLJ319	35.830	37.105	3.6%	15	0.09	496	10.70	0.312%
LYXOR STX EURO60 100S&SERV UCITS ETF	ETF	INDG	LU1834987890	91.410	97.930	7.1%	32	0.27	650	10.69	0.142%
BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU12149312849	5.637	5.294	-6.1%	14	0.12	275	10.66	0.787%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00B3370F43	38.750	39.250	1.3%	349	2.02	1,534	10.56	0.445%
UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00B0D4TY673	35.220	36.925	4.8%	133	0.51	1,369	10.52	0.614%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	35.620	36.095	1.3%	85	0.81	968	10.48	0.150%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BCGZK262	45.035	44.905	-0.3%	55	1.03	1,050	10.48	0.189%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	42.160	43.135	2.3%	54	1.04	773	10.45	0.167%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	66.460	68.450	3.0%	40	1.40	515	10.42	0.112%
LXR BND FUTUR DALY(-1X)INVERS UCITS ETF	ETFS	BUND1S	LU0530119774						434	10.40	
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE00BF280L69	25.835	26.040	0.8%	285	2.66	1,300	10.39	0.717%
ISHARES BIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	16.918	16.496	-2.5%	103	0.16	3,016	10.33	0.444%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00095PMT31	30.170	30.655	1.6%	21	0.61	410	10.27	0.116%
ISHARES S TIPS UCITS ETF USD	ETF	ITPD	IE00BF6XDN25	4.095	4.151	1.4%	10	0.47	158	10.17	0.177%
BNPP C HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU2294386053	9.728	10.030	3.1%	65	0.89	1,362	10.16	0.242%
BNPP COP GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCLEAN	LU2194447293	13.860	14.670	6.5%	106	0.61	1,521	10.12	0.275%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000A0DFG45	13.390	13.812	3.1%	380	3.02	2,745	10.12	0.266%
UBS B80 TIPS UCITS ETF	ETF	TP10E	LU1458803059	9.576	10.182	6.3%	46	1.54	329	10.10	0.606%
UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBP	LU0950670850	32.570	33.415	2.6%	23	0.48	302	10.09	0.313%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BXRJ2K40	6.106	6.615	8.3%	341	1.06	3,556	10.08	0.424%
LYXOR MSCI SMART CITI ESG FILT UCITS ETF	ETF	IQCT	LU2023679256	12.234	13.144	7.4%	162	0.65	2,528	10.06	0.636%
INVESCO US ENERGY INFRASTRUCT UCITS (B)	ETF	MLPD	IE00B8CJW150	43.110	41.255	-4.3%	228	0.80	1,969	10.05	0.407%
Amundi Global BioEnergy ESG Screened UCITS ETF EUR Acc	ETF	CWE	LU1681046006	376.090	385.980	2.6%	77	0.54	1,079	10.02	0.476%
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00BF95VL18	22.135	23.465	6.0%	123	0.38	1,313	10.02	0.354%
VANGUARD FTSE DEVELOP EURO UCITS ETF A	ETF	VWCG	IE00BKS5GK27	39.485	41.005	3.8%	106	0.88	1,044	9.98	0.154%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	5.806	6.341	9.2%	86	0.49	970	9.94	0.561%
INVESCO US ENERGY INFRASTRUCT UCITS (A)	ETF	MLPS	IE00B94ZB998	99.850	97.770	-2.1%	19	0.27	337	9.90	0.420%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00B1CHJN13	7.810	8.279	6.0%	350	1.29	3,174	9.87	0.804%
Xtrackers Treasury UltraShort Bond UCITS ETF	ETF	USFX	IE00B978M869	51.810	51.700	-0.2%	22	0.63	975	9.86	0.979%
UBS B80 US 1-3Y TREA UCITS ETF	ETF	USTF1P	LU1324510525	10.144	10.238	0.9%	-	-	401	9.70	0.189%
Amundi Eur Government Bond II UCITS ETF	ETF	MTIG	LU1165049085	15.512	15.822	2.0%	88	0.69	950	9.70	0.108%
UBS (Lux) Fund Solutions - Factor MSCI EMU Quality ESG UCITS ETF (EUR) A-ds	ETF	EQLTD	LU1215451524	23.970	24.765	3.3%	98	0.13	998	9.66	0.461%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS448	18.266	19.252	5.4%	85	1.10	1,314	9.66	0.887%
BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIU	LU1753045928	21.005	21.685	3.2%	105	0.95	554	9.66	0.213%
ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	216.850	224.100	3.3%	64	2.36	382	9.61	0.156%
JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6Z54	25.290	25.830	2.1%	131	1.03	1,453	9.60	0.304%
UBS B80 US 7-10Y TREA UCITS ETF	ETF	UT7EUA	LU0721552973	33.860	34.705	2.5%	36	0.21	510	9.55	0.203%
ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHF043	145.900	159.960	9.6%	219	1.68	1,712	9.54	0.354%
INVESCO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	18.098	18.427	1.8%	12	0.19	287	9.53	0.142%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU094297103	35.208	36.322	3.2%	127	0.74	1,033	9.50	0.277%
SPDR B80 SASB US HY CORP ESG HD UCITS ETF	ETF	SJNE	IE00B9Y1H602	29.345	30.460	3.8%	12	0.10	553	9.50	0.297%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089	9.264	9.244	-0.2%	83	2.04	495	9.48	0.098%
VANGUARD FTSE DEVELOPED EURO UCITS ETF	ETF	VEUR	IE00B945V112	35.730	36.900	3.3%	95	0.51	1,032	9.46	0.132%
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BKY5S833	14.044	14.246	1.4%	69	1.17	1,112	9.39	0.224%
AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	46.745	47.510	1.6%	91	1.69	915	9.35	0.284%

INVECO QUAN ESG EQ MFA UCITS ETF HD	ETFA	IQSE	IE00BJQRDP39	56.720	59.910	5.6%	86	0.99	529	8.56	0.309%
AMUNDI MSCI EUROPE EX UK UCITS ETF	ETFA	CU9	FR0010821819	-	-	-	-	-	434	8.52	-
WISDOMTREE EMER MKT EX INC UCITS ETF DIS	ETF	DEM	IE00BQ3QQ067	12.896	13.468	4.4%	116	0.56	1,414	8.48	0.692%
XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	XMAS	LU0292107991	47.690	48.470	1.6%	51	3.00	806	8.46	0.399%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UJND7H4	25.925	26.865	3.6%	32	0.36	273	8.41	0.123%
AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	358.200	368.500	2.9%	64	0.70	730	8.33	0.180%
BNPP EASY MSCI EU ESG MIN T UCITS ETF	ETF	EEUE	LU1291099718	13.742	14.236	3.6%	46	0.59	551	8.30	0.112%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	FMUL	IE00B8CLWR22	50.800	52.190	2.7%	73	1.42	623	8.29	0.229%
XTRACTORS S&P500 UCITS ETF A	ETF	XDPJ	IE00029SLA06	7.859	8.118	3.3%	212	0.38	698	8.29	0.123%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BD048R20	44.615	44.400	-0.5%	37	0.16	472	8.28	0.161%
PMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJ51	IE00BSZK2157	97.470	97.590	0.1%	69	0.95	593	8.20	0.056%
JPM EUROZONE RESEAR ENH EQ ESG UCITS ETF	ETFA	JREZ	IE00004PGEY9	29.130	30.045	3.1%	52	0.31	1,074	8.17	0.255%
UBS BL TIPS 1-10 UCITS ETF	ETF	TIPD	LU1459801434	10.622	10.680	0.5%	25	0.76	613	8.16	0.196%
Amundi MSCI World Ex EMU SRI PAB Net Zero Amibition UCITS ETF-A	ETF	WLXD	FR0013209921	184.290	193.450	5.0%	11	0.04	199	8.15	0.654%
ICBCS S&P CHINA 500 UCITS ETF	ETF	CHIN	LU1440654330	-	-	-	-	-	930	8.07	-
XTRACTORS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	135.460	142.660	5.3%	105	0.46	1,196	8.05	0.561%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14XN227	40.085	41.545	3.6%	43	0.55	490	7.96	0.104%
LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	54.750	56.780	3.7%	27	0.20	524	7.93	0.271%
Xtractors S&P 500 Equal Weight ESG H	ETF	XEWK	IE000DLW0L4	9.333	9.968	6.8%	112	1.05	794	7.87	0.286%
AMUNDI MSCI WLD ESG NETD CTB UCITS ETF D	ETF	CLWD	IE000PBLR02	6.631	6.875	3.7%	43	1.05	1,465	7.87	0.465%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00B8HWXK58	247.000	250.410	1.4%	52	0.23	1,158	7.85	0.353%
LYXOR S FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	-	-	-	-	-	1,825	7.76	-
LYXOR BX S LIQ EM SOV UCITS ETF EUR H D	ETF	EMBH	LU168831030	65.520	65.260	-0.4%	63	0.71	798	7.74	0.363%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QA0DMY3	5.247	5.393	2.8%	123	0.85	957	7.72	0.181%
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PAVD	IE00B9KM3K36	38.510	40.310	4.7%	111	1.12	1,015	7.71	0.355%
XTRACTORS II GL GOVT EUR HD D UCITS ETF	ETF	XGVD	LU0690964092	176.330	182.050	3.2%	64	1.25	708	7.59	0.201%
Franklin Euro Short Mat UCITS ETF ACC	ETFA	FLESA	IE000STHQ82	25.725	25.870	0.6%	46	0.59	469	7.57	0.074%
AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	28.075	28.625	2.0%	89	1.28	847	7.57	0.162%
Amundi S&P Glob Materials ESG UCITS ETF	ETF	MATW	IE000FC8BUE2	10.944	11.576	5.8%	116	0.85	708	7.56	0.287%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BK5H8015	26.580	27.600	3.8%	114	0.45	1,182	7.56	0.193%
XTRACTORS ESG EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE000GN8732	29.945	30.855	3.0%	31	1.26	345	7.51	0.228%
INVECO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00B8KDL30	19.818	19.096	-3.6%	75	0.16	1,592	7.47	0.646%
UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEA	LU0456240974	45.345	46.425	2.4%	49	0.24	1,014	7.45	0.215%
JPM GLOBAL EQUITY MULTI-FACOR UCITS ETF	ETF	JRGL	IE00B3RCLLE9	30.680	31.925	4.1%	189	0.78	1,425	7.39	0.272%
UBS MSCI EM MKT S SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.256	11.542	2.5%	118	1.04	1,212	7.37	0.723%
XTRACTORS II GBP OVNI RATE SVA UCITS ETF	ETF	XSTR	LU0321464652	211.950	211.480	-0.2%	39	0.40	1,481	7.34	0.065%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	233.560	246.030	5.3%	65	0.37	885	7.32	0.354%
BNPP EASY MSCI PEJ ESG MIN T UCITS ETF	ETF	EPEJ	LU1291106356	11.922	12.826	7.6%	29	0.22	745	7.30	0.489%
Amundi MSCI World ESG NetD CTB UCITS ETF	ETF	LWCR	IE0001GSQ209	413.250	413.250	0.0%	727	7.28	727	7.28	0.217%
UBS MSCI AUSTRALIA UCITS ETF AUC ACC	ETF	AUSAUW	IE00BD4TY451	24.365	26.540	8.9%	92	0.59	1,096	7.26	0.281%
INVECO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	47.260	46.300	-2.0%	80	0.19	1,032	7.22	0.252%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00B8KFTXQ9	11.814	11.446	-3.1%	181	0.95	862	7.22	0.594%
UBS MSCI ACWI SF UCITS ETF AUC-AACC	ETF	ACWIA	IE00BYM11H29	141.240	146.110	3.4%	89	0.93	845	7.21	0.274%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LG0V	IE00B8Y5Z662	23.765	25.465	7.2%	82	0.64	904	7.21	0.177%
JPMORGAN USCI INT SHORT DUR UCITS ETF ACC	ETFA	USCI	IE00B3C8V143	101.380	100.820	-0.7%	27	0.38	650	7.20	0.029%
XTRACTORS MSCI USA UCITS ETF EUR H	ETF	YD9E	IE000GG0AM077	93.090	97.510	4.7%	63	0.61	659	7.19	0.094%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (C)	ETF	ETFCRP	LU1209223825	18.214	18.712	2.7%	26	0.68	130	7.16	0.137%
UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEEM	LU11324516050	7.945	8.200	3.2%	66	0.51	799	7.15	0.838%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00B8M5S088	25.580	26.200	2.4%	94	0.70	821	7.15	0.413%
ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	ETF	ESEK	IE00BH2P7183	6.636	6.860	3.4%	81	0.94	1,204	7.12	0.216%
Amundi Global Agr Green Bnd UCITS ETF	ETF	CLMD	LU1563444401	8.030	8.213	2.3%	88	2.90	420	7.12	0.251%
TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE00B8KX9067	101.620	103.290	1.6%	30	0.62	330	7.06	0.338%
Amundi MSCI Digital Economy and Metaverse ESG Screened	ETF	EBUY	LU2023678878	11.860	12.236	3.2%	196	1.55	1,650	7.05	0.433%
LYXOR US\$ 10Y INFLATION EXPECT UCITS ETF	ETF	INFH	LU2418815473	105.100	104.190	-0.9%	5	0.22	129	7.03	0.223%
Amundi Pan Africa UCITS ETF Acc	ETF	LAFRI	LU1287022708	8.443	8.565	1.4%	108	0.64	1,331	6.96	1.217%
WISDOMTREE JAP EQ UCITS ETF EUR HD ACC	ETF	DXFJ	IE00B9VQZJ13	27.370	26.840	-1.9%	67	0.33	1,821	6.93	0.313%
INVECO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00B9N3V640	50.180	52.220	4.0%	20	1.04	320	6.90	0.269%
UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1121545460	15.038	15.404	2.4%	36	0.67	616	6.89	0.666%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0H0H60	15.012	17.424	9.5%	48	0.49	458	6.85	0.609%
LYXOR MSCI EUROPE ESG L UCITS ETF EUR H A	ETF	ESGH	LU11940199984	21.830	22.620	3.6%	405	2.69	966	6.81	0.388%
HSBC MSCI JAPAN UCITS ETF	ETF	HMDJ	IE00B9VX7566	33.060	33.845	2.4%	49	0.72	594	6.80	0.140%
INVECO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00B8JWWY63	37.680	37.825	0.4%	103	2.91	290	6.79	0.081%
ISHARES MSCI EMU MIN VOL UCITS ETF ACC	ETF	EMV	IE00B8GKVS57	27.870	28.410	1.9%	66	0.62	884	6.75	0.546%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6YK5B26	11.550	11.910	3.1%	138	0.61	931	6.73	0.769%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	LU1534861CPL7	11.534	11.842	2.7%	218	0.66	2,127	6.71	1.064%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTC5	LU0321462870	32.425	31.515	-2.8%	32	0.42	675	6.71	0.368%
UBS BBG MSCI GLB LIQ COR SOV UCITS ETF	ETF	ECPJ	LU2099991536	10.610	10.900	2.7%	19	1.86	122	6.68	0.477%
LBG US ENERGY INFRASR MLP UCITS ETF	ETF	MLPJ	IE00B8ZKH506	-	-	-	-	-	1,322	6.61	-
L&G JAPAN EQUITY UCITS ETF	ETF	LQJP	IE00B9V55101	11.494	11.754	2.3%	23	0.26	651	6.58	0.171%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZS56R20	35.010	36.285	3.6%	159	0.39	1,425	6.55	0.273%
XTRACTORS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	174.150	177.740	2.1%	350	2.69	530	6.53	0.103%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00B106C937	89.010	91.960	3.3%	44	2.29	637	6.51	0.403%
UBS BBG MSCI US LIQ CORP SOV UCITS ETF	ETF	CBSUSA	LU1215461168	17.110	17.556	2.6%	21	0.06	360	6.50	0.259%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BND51Q47	4.087	4.210	3.0%	53	0.60	488	6.49	0.198%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BL3XK53	27.780	28.195	1.6%	54	0.31	455	6.45	0.646%
FIDELITY US GLB HY PARIS MFAC UCITS ETF	ETFA	FGHY	IE00060QXK9E	4.779	4.913	2.8%	25	1.09	97	6.44	0.537%
Amd E Hr Rt M-Wi Gt Bnd 1-3Y UCITS ETF	ETF	AAA13	LU1829219556	95.950	96.950	1.0%	20	0.55	295	6.44	0.060%
WISDOMTREE EUROPEAN UNION BOND UCITS ETF	ETF	EUBO	IE00B8MXWRM76	-	-	-	-	-	127	6.42	-
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	45.260	47.355	4.6%	91	0.34	1,077	6.42	0.366%
VANECK ESG GLOBAL ALL CAP UCITS ETF ACC	ETF	V3AA	IE00B8NGL278	4.754	4.960	4.3%	99	0.41	1,008	6.38	0.366%
LYXOR STOXX EUROPE 600 RET AL UCITS ETF	ETF	RTA	LU1158884835	80.240	82.240	4.0%	19	0.28	408	6.36	0.243%
SPDR BL 3-YR EURO GOVT BOND UCITS ETF	ETF	EUP3	IE00B8578121	28.830	29.430	2.1%	19	0.24	213	6.35	0.083%
UBS MSCI WORLD UCITS ETF A-DIS	ETF	WROEUA	LU0340285161	27.580	28.570	3.6%	25	0.24	360	6.28	0.232%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMJ3	IE00B55G8257	11.424	12.294	7.6%	73	0.42	869	6.26	0.396%
AMUNDI MSCI JPN ESG CLIMATE DR UCITS ETF	ETF	CJ1	LU1602144732	233.900	240.060	3.0%	57	0.99	549	6.20	0.154%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZS56T077	23.300	24.160	3.7%	59	0.40	706	6.15	0.313%
WISDOMTREE ENH COMMODO UCITS ETF EUR HDG	ETF	WCOE	IE00B88W677	12.102	11.820	-2.3%	47	0.20	542	6.13	0.455%
UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	9.603	10.108	5.3%	49	0.67	698	6.10	0.592%
LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598869153	332.250	340.150	2.4%	45	0.51	556	6.10	0.232%
HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE00BD8DRF924	9.744	10.370	6.4%	69	1.11	971	6.09	0.471%
XTRACTORS TIPS US INFLATI LNK UCITS ETF	ETF	XTIP	LU2504532131	31.170	31.545	1.2%	21	1.07	175	6.05	0.219%
GLOBAL X US INFRASTRUCTURE DEVELOP UCITS ETF	ETF	PAVE	IE00BL0HJ354	26.485	28.825	8.8%	24	0.13	1,036	6.02	0.639%
AMUNDI US TREASURY 3-7 DR UCITS ETF	ETF	US3	LU1681040736	-	-	-	-	-	362	6.00	-
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XACSCY5	5.503	9.184	66.9%	380	1.42	1,855	5.93	1.596%
LYXOR ESG USD HIGH YIELD DR UCITS ETF A	ETF	USHYQ	LU1435589565	8.821	9.073	2.9%	57	0.76	1,654	5.92	0.357%
CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00B3BV0Q02	156.320	161.810	3.5%	28	0.69	360	5.91	0.255%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	6.540	6.989	48.1%	594	2.07	1,638	5.91	1.600%
LYXOR FTSE EPRA/NAR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	37.515	39.535	5.4%	102	0.27	1,326	5.88	0.355%
XTRACTORS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00B8V5VR99	70.030	73.450	4.9%	24	0.49	365	5.86	0.394%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWPS10	44.185	45.085						

LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWY	LU1598688189	169.820	172.760	1.7%	70	0.29	744	5.20	0.353%
iShares Glb Agg Bond ESG UCITS ETF HD A	ETF	AEGE	IE000APK2752	4.311	4.435	2.9%	39	0.48	424	5.18	0.254%
UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDRS0H73	19.050	20.250	6.3%	221	0.39	1.871	5.15	0.553%
UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SBS5	LU0879397742	11.934	12.294	3.0%	29	0.24	365	5.13	0.608%
XTRACT II TR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	-	-	-	-	-	99	5.12	-
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFCG693	73.210	75.370	3.0%	76	0.61	967	5.11	0.507%
XTRACTERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU248423459	26.160	27.110	3.6%	4	0.03	132	5.11	0.168%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00B6JWWX56	32.355	33.510	3.6%	59	0.72	475	5.09	0.110%
Amundi S&P CI Consum Ssg ESG UCITS ETF	ETF	STAW	IE000ZU52620	9.640	9.914	1.0%	184	0.79	1.018	5.07	0.275%
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRXS	IE00B9Y25T81	23.345	23.920	2.5%	41	0.40	543	5.05	0.074%
INVESCO S&P 500 OVM UCITS ETF	ETF	POVM	IE00BZCKK111	40.195	42.020	4.5%	30	0.42	423	5.01	0.299%
XTRACTERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	35.400	38.565	8.9%	79	0.56	785	5.01	0.265%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJKH753	38.585	39.985	3.6%	-	-	73	4.99	0.123%
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE00B23HV12L	10.000	10.402	4.0%	91	2.19	241	4.98	0.266%
INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	XTPS	IE00B8MTW060	83.330	85.950	3.1%	7	0.05	405	4.97	0.212%
XTRACTERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	47.630	50.290	5.6%	100	0.42	1.304	4.94	0.421%
FIDELITY US GL CORP PAR MFA UCITS ETF H	ETF	FSME	IE0006CCHM0	5.385	5.591	3.8%	12	0.84	55	4.93	0.475%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00B8FMYX33	38.695	38.395	-0.8%	33	0.55	311	4.90	0.162%
UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	35.030	36.950	5.5%	131	0.52	1.177	4.90	0.291%
Amundi MSCI Wld Enfr ESG Ssm UCITS ETF A	ETF	NRIC	FR0014002CG3	12.550	13.718	9.3%	124	0.42	1.169	4.88	0.574%
TABULA ASIA EXJP HY USD ESG UCITS ETF HD	ETF	TAEH	IE000202YJ7	5.635	5.438	-3.5%	80	0.33	772	4.85	1.1250%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE0003QWVY88	35.450	36.600	3.2%	37	0.14	403	4.84	0.412%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE00BFVFPY87	27.675	28.205	1.9%	62	0.52	513	4.78	0.386%
AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1913197519	16.988	16.916	-0.4%	31	0.22	258	4.77	0.190%
LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032283	-	-	-	-	-	592	4.77	-
SPDR BBG S&P 500 ESG UCITS ETF A	ETF	EUCR	IE00BLF7WV10	-	-	-	-	-	64	4.76	-
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRRR04	4.012	4.267	6.4%	25	0.33	513	4.74	0.523%
UBS BBG JT 1-3 UCITS ETF EUR H	ETF	JT13E	LU0298018071	10.372	10.418	0.4%	63	1.27	251	4.73	0.143%
UBS BLOOM EU INFL LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	16.628	17.424	4.8%	27	0.25	536	4.73	0.410%
LYXOR ESG USD CORP BOND DR UCITS ETF A	ETF	USIC	LU1289598885	8.154	8.359	2.5%	17	0.06	335	4.69	0.255%
AMUNDI JPX NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	-	-	-	-	-	490	4.66	-
AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1913197458	31.755	32.540	2.5%	74	0.62	600	4.66	0.173%
L&G US EQUITY UCITS ETF	ETF	LOJUS	IE0004YR501	16.348	16.934	3.4%	15	0.37	200	4.65	0.186%
HSBC MSCI TAIWAN CAPED UCITS ETF	ETF	HTWN	IE00B3S11086	55.570	57.900	4.2%	33	0.55	330	4.65	0.424%
VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NU010408704	28.205	29.255	3.7%	35	0.35	660	4.64	0.329%
Amndi S&P Euzn PAB Net Zr Amh UCITS ETF	ETF	PABEZ	LU1219526068	26.945	27.650	2.6%	58	0.28	614	4.60	0.240%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	8.011	8.432	5.3%	30	1.33	229	4.58	0.316%
XTR MSCI PACIFIC EX JAPAN ESG SCREE UCITS ETF	ETF	XPXJ	LU0322252338	58.760	63.300	7.7%	29	0.24	464	4.56	0.337%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE00NRN8M26	6.404	6.893	7.6%	148	0.67	937	4.55	0.374%
INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	22.425	23.200	3.5%	43	0.59	587	4.50	0.435%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00B0ZBOQ63	19.294	20.350	5.5%	35	0.14	739	4.44	0.350%
XTRACK II GL INFL LINK EUR H UCITS ETF	ETF	XGII	LU0962078753	187.950	194.170	3.3%	36	0.21	418	4.40	0.304%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00B0JVF675	13.836	13.946	0.8%	96	0.38	1.025	4.40	0.411%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00B9YVGV31	9.462	9.838	4.0%	26	1.58	159	4.36	0.306%
AMUNDI JPM CRI GIB GOVT UCITS ETF D EURH	ETF	COVH	LU1708332925	45.865	46.560	2.9%	32	0.17	658	4.35	0.182%
BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EMAH	LU11481203070	15.608	15.518	-0.6%	318	1.53	715	4.34	0.2550%
XTRACTERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B203H21	11.515	11.909	3.4%	37	0.28	936	4.34	0.251%
HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BK40J65	22.490	23.030	2.4%	22	0.90	333	4.33	0.355%
L&G ESG EMR MARK COR BOND USD UCITS ETF	ETF	EMUS	IE00BLRRFR81	7.738	7.842	1.3%	35	0.32	708	4.28	0.601%
ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQ1K323	7.759	8.153	5.1%	23	0.27	255	4.27	0.301%
LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1799934903	21.140	21.955	3.9%	15	0.26	254	4.20	0.502%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00B2GFH28	33.200	33.480	0.8%	22	0.23	342	4.17	0.146%
AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	-	-	-	-	-	625	4.13	-
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE00BQVJFQ70	29.080	30.015	3.2%	26	0.18	431	4.12	0.839%
Amundi S&P CI Consum Discr ESG UCITS ETF	ETF	DISW	IE000NMA0X6	10.500	10.854	3.4%	190	1.15	689	4.11	0.294%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE0008H2RQY00	24.150	25.760	6.5%	72	0.38	747	4.08	0.964%
FINECO MSCI WLD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE000SACWHL2	147.410	151.760	3.0%	162	0.59	1.095	4.07	0.265%
CLIMA GLB DECARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE00BNC1F287	5.791	6.269	8.3%	97	0.39	862	4.04	0.604%
US GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JEAS	IE00BN75761	4.636	5.197	12.1%	47	0.05	378	4.03	0.881%
IYZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETF	ECMS	IE000PA76677	5.158	5.246	1.7%	-	-	76	4.00	0.201%
JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKKCKJ46	95.050	97.160	2.2%	30	0.67	426	4.00	0.288%
XTRACTERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU067077884	9.891	10.274	3.9%	64	0.26	1.078	3.99	0.449%
ETC GROUP GLOBAL METAVERSE UCITS ETF ACC	ETF	METR	IE000KJ1003	8.479	9.173	8.2%	114	0.65	1.421	3.99	1.221%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	58.870	59.120	0.4%	33	0.17	290	3.97	0.254%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE00B2F20M76	27.455	28.025	2.1%	28	0.12	686	3.95	0.571%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE000749BU11	5.556	5.355	-3.6%	13	0.38	173	3.95	0.366%
INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQJQ	IE00BMD8K9P7	27.520	29.280	6.4%	25	0.18	296	3.89	0.327%
LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FHNS	LU1834984798	92.740	99.600	7.4%	61	0.54	360	3.89	0.189%
AMUNDI MSCI SPAN UCITS ETF	ETF	CSI1	FR0010655748	696	696	0%	-	-	696	3.89	-
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPIA	IE00BMD8R9V5	33.345	34.545	3.6%	31	0.15	426	3.88	0.607%
UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	22.795	24.040	5.5%	16	0.35	265	3.87	0.828%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00B3GWWT11	34.435	35.200	2.2%	14	0.12	197	3.86	0.097%
ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	LU0020PKT83	8.418	8.651	2.8%	46	0.22	564	3.85	0.201%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	75.970	78.700	3.6%	12	0.13	158	3.85	0.305%
JPM BETAU USMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE000JNKV510	22.600	24.765	9.6%	50	0.25	463	3.81	0.568%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BHM5YF48	9.355	10.092	7.9%	62	0.19	1.058	3.81	0.632%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TRFN	IE00BJYVX67	49.930	49.420	-1.0%	7	0.62	132	3.80	0.252%
UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	5.092	4.874	-4.3%	113	0.39	1.098	3.80	1.607%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B065VV18	109.280	113.220	3.6%	18	0.62	214	3.78	0.115%
UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	24.785	25.765	4.0%	31	0.30	305	3.76	0.135%
FINECO MSCI EUR GO SRI CORP UCITS ETF	ETF	FAMSPF	IE000NPKZV16	103.540	106.610	3.0%	26	0.18	191	3.70	0.442%
CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	TASG	IE000SACWHL2	163.180	168.460	3.2%	14	0.41	115	3.70	0.650%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	291.750	321.600	10.2%	67	0.64	586	3.70	0.370%
Amid FTSE Ita All Cap PIR 2020 UCITS ETF	ETF	ITAPIR	LU11605710802	153.560	158.900	3.5%	31	0.35	450	3.61	0.153%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYVXG024	8.125	8.441	3.9%	68	0.43	665	3.57	0.296%
BNPP ENERGMETAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	13.334	12.988	-2.6%	48	0.10	691	3.54	1.090%
Amid MSCI Emer Asia II UCITS ETF Acc	ETF	LCAS	LU1781541849	9.161	9.311	1.6%	64	0.24	953	3.50	0.222%
XTRACTERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	27.205	28.085	3.2%	45	0.30	615	3.50	0.655%
XTRACTERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	6.431	6.186	-3.8%	38	0.11	480	3.49	0.338%
PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE00BLH3CV30	3.934	4.370	11.1%	98	0.15	1.022	3.48	0.636%
CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE00BJBYDR19	161.130							

ISHARES EDC MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00BZ0PKV06	8.002	8.304	3.8%	18	0.45	182	2.94	0.210%
UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	40.400	41.685	3.2%	23	0.25	215	2.93	0.329%
JPM GREEN SOCIAL SUST BOND UCITS ETF A	ETF	JGRN	IE0005FKFK99	94.970	97.660	2.8%	18	0.48	75	2.92	0.280%
ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EPJY	IE0008ZPJ452	5.661	5.833	3.0%	99	0.36	723	2.90	0.317%
VANGUARD LIFESTRAT 20% EQU UCITS ETF D	ETF	VNGD20	IE00BMMV8S14	21.325	21.785	2.2%	45	0.46	362	2.89	0.400%
VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL0009690247	16.448	16.962	3.1%	6	0.34	86	2.88	0.259%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BHM5Y871	10.878	11.690	7.5%	69	0.18	937	2.88	0.707%
AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439724141	40.880	42.135	3.1%	161	0.97	432	2.87	0.184%
FRANKLIN MET AVERSE UCITS ETF	ETF	METE	IE000MM4K42	27.680	31.425	13.5%	74	0.37	694	2.87	1.240%
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MRSRUB	LU1048313974	13.960	14.292	2.4%	12	0.28	128	2.86	0.796%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2209147757	9.113	9.425	3.4%	13	0.79	102	2.86	0.106%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	QJUA	IE00BD4DX952	9.340	9.701	3.9%	31	1.19	664	2.83	0.590%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158789300	27.635	28.170	1.9%	8	0.25	67	2.82	0.506%
GLOBAL X GENOMICS & BIOTECHNOLOG UCITS ETF	ETF	GNOM	IE0008MR0N55	6.829	7.385	8.1%	90	0.18	1,164	2.81	0.777%
LYXOR MSCI EMU ESG (DR) UCITS ETF	ETF	MFOO	LU0908501132	172.700	173.100	0.2%	16	0.08	265	2.81	0.274%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	23.125	23.775	2.8%	32	0.13	357	2.80	0.297%
LYXR MSCI EM ESG LEAD EXTRA UCITS ETF	ETF	MESG	LU1769088581	-	-	-	-	-	303	2.80	-
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRRR70	49.725	51.990	4.6%	22	0.12	333	2.79	0.282%
LXR MSCI USA ESG CLIMTRANSCTB UCITS ETF	ETF	CLUS	LU2055175025	-	-	-	-	-	239	2.77	-
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFKXSS54	14.920	15.466	3.7%	16	0.25	218	2.74	0.189%
LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	OHYE	LU209295466	18.874	19.192	2.8%	35	0.09	1,697	2.73	0.430%
FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE000Q02G7V0	109.330	112.700	3.1%	52	0.41	298	2.71	0.451%
INVESCO EURO GOV BOND 3&5 UCITS ETF	ETF	EBS5	IE00BGLVWV33	36.190	36.695	1.4%	33	0.11	251	2.71	0.095%
XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XRSM	IE00B3JZD2G2	35.010	36.301	3.7%	13	0.15	290	2.70	0.178%
LYXOR CORE JAPAN GOV DR UCITS ETF ACC	ETF	JAPB	LU2099287448	-	-	-	-	-	689	2.69	0.416%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPHE	IE00BZ0G8C04	57.960	57.480	-0.8%	45	0.41	353	2.68	0.225%
INVESCO S&P 500 ESG UCITS ETF EUR HDG A	ETF	SESE	IE000CF68P66	54.430	56.740	4.2%	10	0.17	98	2.68	0.215%
UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	402.470	416.890	3.6%	3	0.01	223	2.67	0.865%
UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	22.160	23.055	4.0%	72	1.12	266	2.63	0.592%
KraneShares ICBCCS S&PChina500 UCITS ETF	ETF	CHIN	IE0001QF56M0	9.527	9.280	-2.6%	111	0.68	256	2.61	0.771%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	13.874	14.194	2.3%	22	0.15	214	2.60	0.438%
INVESCO PDEF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00B0T8V027	13.674	13.942	2.0%	25	0.08	515	2.59	0.456%
ISHARES MSCI PACIFIC EX UCITS ETF DIST	ETF	PKJ	IE0004WJJD03	36.795	39.515	7.4%	23	0.16	309	2.58	0.335%
HSCB MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE0008BQ2W338	39.780	40.170	1.0%	32	0.26	212	2.58	0.273%
XT USD COR BOND SH DUR SRI PAU UCITS ETF	ETF	XYLD	IE00BFJ5974	16.166	16.204	0.2%	8	0.03	314	2.58	0.319%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLR80242	17.394	18.924	8.8%	60	0.32	604	2.57	0.350%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00BD567326	52.770	53.810	2.0%	42	0.25	418	2.53	0.750%
GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVP5R11	7.118	9.959	39.9%	140	0.52	617	2.53	1.736%
HSCB BBG EUR SUSTAIN CORP BOND UCITS ETF	ETF	HEUC	IE00BKY81B71	-	-	-	-	-	149	2.52	-
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	10.818	11.596	7.2%	17	0.09	286	2.52	0.338%
UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0873999441	13.990	14.464	3.4%	32	0.13	164	2.51	0.714%
INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	25.295	26.300	4.0%	20	0.12	286	2.51	0.487%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FELZ	IE00B8XN9Y41	36.645	37.380	2.0%	2	0.00	98	2.50	0.436%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	33.875	35.845	5.8%	7	0.45	82	2.50	0.193%
BNP ESS GREEN S&P 500 EUR BOND UCITS ETF	ETF	EJEGSS	LU2203468144	7.751	8.074	4.2%	1	0.01	117	2.49	0.228%
GLOBAL X CLEANTEC UCITS ETF	ETF	CTEK	IE0008HMSY08	6.355	6.674	8.2%	43	0.12	792	2.49	0.852%
BNPP EASY MSCI EMU ESG MN TE UCITS ETF	ETF	EMJU	LU1291098827	13.092	13.524	3.3%	5	0.05	114	2.49	0.230%
BNPP C HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	9.076	9.361	3.1%	5	0.05	213	2.47	0.250%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSMVM37	42.010	43.775	4.2%	34	0.20	967	2.47	0.294%
LXR CORE UK EQUITY ALL CAP DR UCITS ETF	ETF	LCUK	LU1781541096	-	-	-	-	-	191	2.46	-
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETJAP	LU1931974775	25.080	25.165	0.4%	18	0.07	298	2.38	0.156%
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	96.575	97.640	1.1%	26	0.11	309	2.37	0.063%
INVESTLNX CAPITA APPRECIATION UCITS ETF	ETF	LINX	IE0006GUEK07	11.170	11.396	2.0%	50	1.16	145	2.37	0.281%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE0009PLR7R4	3.399	3.494	2.8%	4	0.02	66	2.36	0.395%
INVESCO RUSSELL 2000 UCITS ETF	ETF	RS2000	IE00B605X402	82.730	91.620	10.7%	35	0.27	209	2.36	0.122%
HSCB FTSE EPRX/MARKET DEVELOP UCITS ETF	ETF	HPRD	IE00BSL01S80	17.946	19.516	8.7%	132	0.21	977	2.35	0.396%
INVESCO USD X CORPORATE BOND UCITS ETF	ETF	PUBC	IE00BF51K025	16.800	16.830	1.4%	5	0.02	195	2.34	0.271%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE000858T676	43.055	44.050	2.3%	2	0.00	67	2.33	0.198%
JPM GLB HY CORP MUL-FAC UCITS ETF EUR D	ETF	JYEH	IE000YK1T074	90.440	93.310	3.2%	22	0.88	130	2.31	0.278%
HSCB MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B58D5K76	15.852	16.404	3.5%	17	1.01	100	2.30	0.181%
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BK5BQW10	101.890	105.790	3.8%	39	0.40	300	2.29	0.301%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLR6QB00	6.583	7.326	11.3%	47	0.11	756	2.27	0.705%
HSCB EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE00BKY59W78	13.852	14.468	4.4%	15	0.68	106	2.26	0.183%
JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCCE	IE000095TA6E	29.565	30.875	4.4%	5	0.04	58	2.25	0.292%
Amundi MSCI Emer Markets II UCITS ETF	ETF	E127	LU2573969605	41.045	40.570	-1.2%	40	0.52	183	2.23	0.382%
XTRACKERS MSCI EUROPE ESG SCRE UCITS ETF	ETF	XEUM	LU0322253732	143.800	149.040	3.6%	4	0.16	149	2.20	0.249%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE00BF2B0K52	22.680	23.340	2.9%	31	0.18	443	2.19	1.122%
UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00B84J0K77	12.576	13.038	3.7%	2	0.14	19	2.18	0.610%
SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE00B0F4WQ33	4.937	4.944	12.9%	51	0.07	625	2.17	1.106%
UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKIE	LU1169821292	14.942	15.360	2.8%	12	1.34	182	2.14	0.567%
Vanguard USD Corp 1-3 UCITS ETF H	ETF	VCDE	IE0005Y9SW13	50.910	51.450	1.1%	7	0.33	77	2.13	0.263%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETF	EUMV	LU0599612842	217.950	221.200	1.5%	22	0.25	299	2.12	0.235%
L&G US ESG PAB UCITS ETF	ETF	RUIS	IE00BKLWY790	14.440	14.974	3.7%	18	0.47	97	2.12	0.210%
BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	127.900	131.980	3.2%	4	0.02	222	2.11	0.132%
ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE00BMQBYK08	1.908	2.990	35.7%	81	1.21	391	2.11	1.369%
L&G METAVERSE ESG EXCLUSIONS UCITS ETF	ETF	MTVS	IE0004U3TX15	12.530	13.536	8.0%	44	0.16	355	2.11	0.767%
FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE000V6ZFH20	103.200	104.410	1.2%	16	0.15	191	2.06	0.450%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE0000716YH7	5.073	5.256	3.6%	70	0.39	361	2.06	0.322%
Amund S&P Global Industr ESG UCITS ETF	ETF	INDGWF	IE000LTA2082	11.518	12.296	6.8%	159	0.67	562	2.04	0.300%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XNSE	LU2196472984	6.834	7.147	4.6%	31	0.36	222	2.04	0.215%
HSCB MULTI FACTOR WORLDWIDE EQU UCITS ETF	ETF	HWWA	IE00BZC8B098	-	-	-	-	-	104	2.02	-
GLOBAL X FINTECH UCITS ETF	ETF	FINK	IE0008492335	6.332	7.171	13.3%	65	0.16	646	2.02	0.663%
UBS BGG MSCI GLB LIO CORP SRI UCITS ETF	ETF	ECE	LU209992260	11.066	11.456	3.5%	4	0.04	101	2.02	0.463%
ISHARES MSCI World Quality ESG UCITS ETF	ETF	IWOQ	IE000U1MQK12	5.200	5.389	3.6%	77	1.19	144	2.01	0.235%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66	5.324	5.548	4.2%	30	0.05	300	2.00	0.605%
Amundi Corporate Green Bond UCITS ETF	ETF	PLAN	LU2370241684	8.949	9.192	2.7%	26	0.21	316	1.93	0.414%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMEUR	IE00B605Y332	297.400	307.650	3.4%	14	0.46	92	1.93	0.140%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000K0DBZ68	25.000	26.895	7.6%	28	0.80	106	1.92	0.369%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE000JZYUN00	18.878	20.720	9.8%	9	0.14	90	1.92	0.351%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00BQZJ8X31	12.004	12.406	3.3%	31	0.29	283	1.91	0.338%
INVESCO VAR RATE PDEF SHARES UCITS ETF	ETF	VRPS	IE00B621M733	33.980	34.015	0.1%	4	0.10	159	1.91	0.552%
GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE00BHM5Y969	10.316	10.932	6.0%	23	0.37	378	1.89	0.760%
BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104575	19.034	19.812	4.1%	11	0.17	278	1.88	0.429%
ISHARES MSCI Wld Infr Tech ESG UCITS ETF	ETF	WITS	IE00B3JY9998	9.588	9.999	3.2%	103	0.37	378	1.86	0.508%
UBS SOLACTIVE CHINA TEC UCITS ETF EUR H	ETF	CITE	LU2267949466	4.489	4.296	-4.3%	16	0.04	431	1.85	2.148%
AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748345	51.120	52.440	2.6%	31	1.10	413	1.84	0.750%
ALJAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE00BNTVVR89	6.533	6.460	-1.1%	28	0.37	135	1.83	0.922%
UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	13.692	14.216	3.8%	12	0.09	192	1.76	0.823%
FIDELITY SUST RESEAR ENH EM EQ UCITS ETF	ETF	FEMR	IE00BLRPN388	3.842	3.951	2.8%	12	0.52	55	1.75	0.626%
ELECTRIC VEHICLE CHARG INFRASTR UCITS ETF	ETF	ELEC	IE000HMSHY36	1.913	2.146	12.1%	30	0.03	413	1.73	1.574%
JPM Glob Equity Prem Income UCITS ETF	ETF	JEGA	IE000WXY8B80	-	23.295	-	425	1.70	425	1.70	0.811%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7K								

FIDELITY SUST USD EM BOND UCITS ETF	ETF	FSEM	IE00B0M9RP64	3.522	3.636	3.2%	8	0.01	37	1.46	0.638%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	17.190	17.926	4.3%	44	0.14	328	1.45	1.226%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	21.400	21.880	2.2%	17	0.07	205	1.44	0.350%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE0000Y9K6K2	20.090	21.790	8.5%	45	0.19	400	1.43	1.276%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BP2C1S34	29.650	30.815	3.9%	3	0.05	69	1.42	0.256%
UBS FAC MSCI US LOW VOL UCITS ETF EUR HED	ETF	ULOVE	IE00BWT3K120	24.760	25.610	3.4%	-	-	80	1.42	1.165%
FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETF	FJPR	IE00B9FMX6E1	4.643	4.765	2.6%	1	0.00	16	1.42	0.386%
AXA IM Euro Grnd PAB UCITS ETF A	ETF	AHFE	IE0000B88C87	10.378	10.689	3.0%	127	1.05	177	1.40	0.423%
HSBC MSCI EUROPE UCITS ETF EUR ACC	ETF	HMEA	IE000200P811	16.790	17.366	3.4%	4	0.02	27	1.39	0.174%
L&G EM CYBER SECURITY ESG EXCL UCITS ETF	ETF	ESPY	IE000ST40P88	10.772	11.678	8.4%	23	0.45	125	1.39	0.759%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	26.495	26.770	1.0%	58	0.46	406	1.38	0.182%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVM2Z20	24.220	25.180	4.0%	9	0.03	216	1.38	0.583%
UBS (RL) MSCI USA UCITS ETF A-DIS	ETF	USAUY	IE00B77D4428	101.310	105.170	3.8%	8	0.05	170	1.38	0.489%
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	9.037	9.441	4.5%	42	0.07	384	1.37	0.728%
AMUNDI MSCI EUROPE CLIMA TR UCITS ETF D	ETF	LWCE	LU210768844	69.080	72.150	4.5%	45	0.19	238	1.36	0.160%
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3A6RNT	20.930	20.305	-3.0%	-	-	78	1.35	0.909%
CSIF MSCI USA TECH125 ESG BLUE UCITS ETF	ETF	CSYU	IE000YKE1A05	10.188	10.444	2.5%	6	0.02	117	1.34	0.242%
L&G Global Brands UCITS ETF	ETF	LABL	IE00007HAK9K1	9.509	9.729	2.3%	37	0.13	106	1.33	0.466%
RIZE PET CARE UCITS ETF	ETF	PETZ	IE0000RAC066	4.162	4.599	10.5%	23	0.09	191	1.33	0.536%
HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZER0	IE00B8L3C086	4.162	4.599	10.5%	16	0.03	159	1.32	0.800%
HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HWVL	IE0001YB1J75	16.012	16.802	3.7%	25	0.64	75	1.32	0.239%
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	63.240	65.810	4.1%	31	0.08	204	1.31	0.950%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE00B79PVG14	13.318	13.266	-0.4%	11	0.01	237	1.30	0.369%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETF	XYLE	IE0002L5Q831	13.084	13.236	1.2%	52	0.17	371	1.29	0.968%
VANECK MULTIASSET GROWTH UCITS ETF	ETF	VT0F	NL0009272780	71.360	74.280	4.1%	40	0.32	154	1.28	0.921%
XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDWF	IE00BCHWNQ94	18.052	18.744	3.8%	10	0.10	82	1.27	0.242%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE00BLCHJ774	11.294	12.238	8.4%	30	0.11	385	1.26	0.658%
HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HEMV	IE0000NVF188	11.094	11.460	3.3%	10	0.24	80	1.26	0.513%
UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXT3G33	15.154	15.976	5.4%	3	0.01	298	1.26	1.455%
GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004L1BFM2	27.190	24.385	-10.3%	9	0.01	48	1.24	1.069%
AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	ETF	EUESG	LU2109787478	-	-	-	-	-	90	1.23	-
BNPP Easy USD Corp Bond SRI UCITS ETF	ETF	USBCB	LU2616774076	9.394	9.700	3.3%	-	-	72	1.23	1.213%
L&G EUROPE ESG PAB UCITS ETF	ETF	REUJ	IE0004L1RN76	13.882	14.254	4.2%	12	0.05	97	1.23	0.278%
SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE00B6YK5302	26.525	26.510	-0.1%	3	0.08	56	1.22	0.219%
GLOBAL ONLINE RETAIL UCITS ETF	ETF	IBUY	IE00BN7JGL55	-	-	-	-	-	361	1.22	-
RIZE EM MARK INTERNET AND ECOM UCITS ETF	ETF	EMRJ	IE0000HJV1H3	-	-	-	2	0.00	55	1.22	1.385%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE0008PQAA3	4.115	4.490	9.1%	8	0.02	44	1.21	0.598%
HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE0004TS3815	-	-	-	-	-	170	1.21	-
IVZ S&P World Energy ESG UCITS ETF	ETF	WDEE	IE000AIFGR89	4.996	4.999	0.1%	-	-	19	1.20	0.355%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETF	ACLU	IE000288B602	11.466	11.958	4.3%	7	0.06	73	1.18	0.274%
XTRACKERS MSCI CHINA A ESG SWP UCITS ETF	ETF	XCNA	LU246946822	12.572	12.222	-2.8%	8	0.04	131	1.18	0.424%
JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETF	TEMP	IE00008S1E04	24.970	26.805	7.3%	26	0.11	153	1.18	0.576%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603975887	34.865	35.510	1.8%	44	0.07	287	1.17	0.882%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE0000P52W77	10.430	11.252	7.9%	25	0.11	255	1.16	0.965%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU210446075	13.924	13.556	4.0%	15	0.11	89	1.15	0.257%
SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	UEDV	IE00B8YTH5R14	17.628	18.300	4.3%	13	0.23	119	1.15	0.275%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0008FFXSU1	31.780	33.330	4.9%	4	0.02	130	1.14	0.318%
INVESCO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE00B3P5NL42	32.280	32.665	1.2%	7	0.02	244	1.13	0.408%
UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	80.360	82.600	2.8%	2	0.00	89	1.12	0.565%
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WDH64	3.376	3.584	6.2%	18	0.03	195	1.12	0.751%
UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	36.150	38.835	7.4%	5	0.04	100	1.11	0.337%
JPM Active Gbl Agg Bond UCITS ETF H	ETF	JAGE	IE0000PQLZM7	9.788	10.112	3.3%	16	0.28	42	1.11	0.270%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYS4739	4.363	4.532	3.9%	3	0.01	109	1.09	0.566%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	65.580	69.340	5.7%	45	0.22	441	1.09	0.906%
VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE000EKJRS23	5.139	5.331	3.7%	-	-	63	1.09	0.312%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REUJ	LU1812091194	29.880	31.330	4.9%	35	0.06	436	1.06	0.589%
UBS MSCI AUSTRALIA UCITS ETF EUR ACC	ETF	AUHEUA	IE0000YTK511	17.978	19.350	7.6%	17	0.79	230	1.05	0.665%
UBS (RL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE0008DQV308	25.520	26.670	4.5%	5	0.04	70	1.05	0.880%
AMUNDI ISTX EU MUL-FAC MKT NEW UCITS ETF	ETF	MKTN	FR0013284304	-	-	-	-	-	90	1.05	-
FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MX1F34	3.020	3.316	9.8%	21	0.06	85	1.03	0.603%
CSIF FTSE EPRA NARDEVG CLASS A UCITS ETF	ETF	GREIT	IE00BMDX0K96	94.680	103.400	9.2%	6	0.01	148	1.02	0.694%
XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XDNE	IE00B8R36893	23.915	23.755	-0.7%	-	-	16	1.02	0.331%
BNP EPFRANR GLB DEV GREEN CTB UCITS ETF	ETF	EGDGR	LU2365458905	7.881	8.507	7.9%	6	0.04	59	1.02	0.380%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE0000CM2H85	22.170	23.000	3.7%	32	0.31	140	1.01	0.765%
PIMCO US LOW DUR CORP BOND UCITS ETF	ETF	LDCU	IE00B9PF2H18	90.560	89.870	-0.8%	2	0.01	140	1.01	0.286%
FINECO MSCI WRD CONS STAPL ESG UCITS ETF	ETF	FAMWSC	IE0006XQ3YX3	97.370	97.710	0.3%	49	0.11	451	1.00	0.374%
UBS MSCI WRD SMALLC SOCCRES UCITS ETF USD	ETF	WSCS	IE00BKS0CBX74	8.103	8.776	8.3%	25	0.11	262	0.99	1.266%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE0000508J20	4.871	5.095	4.6%	10	0.04	87	0.99	0.298%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WINDY	IE0000M0C848	8.038	9.511	5.2%	20	0.11	292	0.98	1.279%
WISDOMTREE US EQUITY INCOME UCITS ETF ACC	ETF	DHSA	IE0008D8RZT93	22.495	23.205	5.4%	9	0.24	138	0.98	0.328%
Invesco FTSE All World UCITS ETF H	ETF	FWEA	IE0005VD0K41	5.503	5.737	4.3%	1	0.00	17	0.98	0.322%
Spott Energy Transition Materials UCITS	ETF	SETM	IE0006P8GX7	5.297	5.671	7.1%	36	0.07	317	0.98	1.928%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	27.265	27.370	0.4%	16	0.02	234	0.97	0.172%
WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE0001GL47E7	15.232	15.890	4.3%	31	0.09	212	0.97	0.856%
L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000VTOHN20	9.423	10.054	6.7%	10	0.05	183	0.97	0.971%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	SEWE	LU0599613147	110.480	116.860	5.8%	8	0.03	131	0.96	0.364%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EFPYVX3	7.724	7.963	3.1%	14	0.02	318	0.95	1.071%
GLOBAL X VIDEO GAMES & SPORTS UCITS ETF	ETF	HERU	IE00BLR6Q544	8.588	8.664	0.9%	23	0.05	347	0.95	0.725%
SPDR MSCI EMER CLIMA PARIS AU UCITS ETF	ETF	MCPA	IE00BYTH5263	9.061	9.347	3.2%	17	0.20	145	0.94	0.770%
VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	56.740	58.720	3.5%	29	0.65	94	0.94	1.018%
INVESCO QIAN ESG GL EQ M-FAC UCITS ETF A	ETF	QISA	IE00B0JRDND1	54.330	57.080	5.1%	20	0.36	94	0.94	0.289%
JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETF	REUJ	IE0000C8T855	37.120	39.010	5.1%	19	0.18	130	0.94	0.328%
BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	250.850	270.250	7.7%	3	0.03	52	0.94	0.403%
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000UJ299V4	12.766	13.228	3.6%	-	-	29	0.93	0.296%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXF8851	20.805	21.035	1.1%	10	0.08	90	0.92	1.327%
FIRST TRUST INDDX NEXTG UCITS ETF	ETF	NXTG	IE00BWTNM743	23.670	24.685	4.3%	13	0.07	195	0.92	0.381%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKS1Y747	56.160	57.920	3.1%	5	0.03	130	0.92	0.205%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE0000BWKUES1	22.400	23.855	6.5%	39	0.11	304	0.92	0.917%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNG8L385	4.580	4.732	3.3%	53	0.18	192	0.92	0.375%
HAN-GINS INDDX HLTHORE MGATRND UCITS ETF	ETF	WELL	IE00B3JT848	6.095	6.605	8.4%	39	0.16	267	0.91	0.577%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNV0B27	11.320	11.654	3.0%	4	0.16	68	0.90	0.362%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	7.667	8.359	9.0%	7	0.02	147	0.90	0.259%
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETF	ABIE	IE0003172N65	11.146	11.730	5.2%	3	0.01	60	0.90	0.294%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE0009F16007	17.570	18.144	3.3%	2	0.02	39	0.88	0.317%
FL SUST GLB CORP BOND PAF UCITS ETF	ETF	FSMF	IE00B0MGRM04	3.738	3.847	2.9%	7	0.20	77	0.87	0.485%
JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETF	JREC	IE000MDV7578	16.324	15.926	-2.4%	15	0.03	127	0.86	0.630%
SPDR MSCI ACWI CLIMA PARIS AU UCITS ETF	ETF	AWPA	IE00BYTH5370	9.219	9.601	4.1%	2	0.02	42	0.86	0.306%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.240	7.406	2.3%	17	0.10	183	0.84	1.006%
FINECO MSCI USD IG LO SRI CORP UCITS ETF	ETF	FAMLSS	IE000VWJNV90	95.810	98.210	2.5%	10	0.11	106	0.83	0.456%
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE000BYTH594	9.551	9.959	4.3%	12	0.13	64	0.83	0.308%
VANECK SUSTAINABLE EUROPE EW UCITS ETF	ETF	TEET	NL010731816	66.720	69.190	3.7%	11	0.05	49	0.82	0.443%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETF	ECMF	IE0006L8BEDV2	4.970	5.066	1.9%	-	-	25	0.82	0.231%
WISDOMTREE EMER EXSTAT EOVN ESG UCITS ETF											

VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000RO103NA	4.604	4.704	2.2%	7	0.16	66	0.67	0.310%
UBS (Lux) Fund Solutions - Factor MSCI EMU Prime Value ESG UCITS ETF (E	ETF	EPVLD	LU1215452928	18.304	18.822	2.8%	4	0.00	89	0.67	0.479%
LXNRTZER2050SAPEURPECLMAT PA UCITS ETF	ETF	PABEU	LU2198884491	26.340	27.375	3.6%	6	0.08	118	0.66	0.437%
INVECO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE0000181KCS9	3.697	3.852	4.2%	-	-	20	0.66	0.324%
VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE0000444508	13.196	12.556	-4.8%	17	0.03	149	0.66	0.556%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	21.735	21.365	-1.7%	12	0.04	125	0.66	0.586%
IVZ QS GLOBAL EQUITY LVLG UCITS ETF EURH	ETF	LVLG	IE0000X12R77	5.417	5.561	2.7%	2	0.02	48	0.65	0.429%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU2673523218	25.145	25.670	2.1%	62	0.56	75	0.64	0.299%
iShares Core ESG Paris Clima UCITS ETF	ETF	IPAB	IE0003564P72	5.054	5.191	2.7%	11	0.22	34	0.63	0.205%
WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE0008049K20	-	-	-	-	-	35	0.63	-
GOLDMAN ACTVBETA EM USD UCITS ETF	ETF	GSEM	IE00B1JSCMD0	23.205	23.585	1.6%	12	0.08	69	0.63	0.542%
VANECK BIONIC ENGINEERING UCITS ETF	ETF	CYBO	IE00005TF9619	17.274	18.700	8.3%	16	0.16	218	0.62	1.164%
INVECO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T12P14	4.577	4.825	5.4%	6	0.12	17	0.62	0.320%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385068163	5.736	5.935	3.5%	-	-	163	0.61	0.286%
BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	153.820	161.380	4.9%	2	0.02	38	0.61	0.129%
AMUNDI EQ EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	-	-	-	-	-	82	0.60	-
UBS MSCI WORLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00BK72HJ67	16.668	17.334	4.0%	12	0.14	40	0.59	0.416%
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHFS	IE00086RZV23	18.982	20.235	6.6%	5	0.22	50	0.59	0.337%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE0000VYFU77	31.510	31.500	0.0%	4	0.02	114	0.58	0.897%
JPM USD CRP BD RES ENH ESG UCITS ETF	ETF	JRUB	IE0008559R63	100.370	103.140	2.8%	7	0.05	93	0.58	0.314%
iShares Bonds 25 C Corp EUR UCITS ETF D	ETF	IBES	IE0000XKXJ11	5.028	5.088	0.8%	23	0.54	29	0.57	0.203%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETF	ACLE	IE000066LX20	12.346	13.018	5.4%	11	0.13	42	0.57	0.264%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	58.570	60.410	3.1%	21	0.10	146	0.57	0.142%
WISDOMTREE GLB QMAL DIV GROW UCITS ETF H	ETF	GGRE	IE000773MLF3	16.242	16.956	4.4%	11	0.04	99	0.57	0.494%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETF	ABIU	IE00088HVL31	10.074	10.484	4.1%	7	0.02	45	0.57	0.294%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UJZCJ58	38.420	39.935	3.9%	2	0.00	53	0.57	0.278%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000KF37013	24.315	25.390	4.4%	118	0.47	165	0.57	0.998%
INVESTLINX BALANCED INCOME UCITS ETF	ETF	LINXB	IE000APLH114	10.648	10.830	1.7%	19	0.04	115	0.56	0.370%
HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF	ETF	HBVD	IE0002UJLE51	31.345	32.190	2.7%	12	0.06	132	0.56	0.552%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YD00RK7	29.840	30.880	3.5%	12	0.05	121	0.55	0.353%
XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XMXE	IE0008DGN219	28.185	29.080	3.2%	11	0.09	74	0.54	0.187%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMH	IE0008V5K486	4.958	5.150	3.9%	9	0.22	49	0.53	0.543%
INDICQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	FEUR	LU1165735922	22.440	23.305	3.8%	2	0.01	69	0.52	0.477%
INVECO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE0000FNG8D6	4.212	4.511	7.1%	20	0.22	80	0.51	0.193%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T8LJX0	5.496	5.698	3.7%	6	0.02	52	0.50	0.455%
iShares Core Bond ESG UCITS ETF	ETF	SUA0	IE00012T02T2	4.873	5.005	2.7%	7	0.07	27	0.50	0.136%
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	15.006	15.414	2.7%	7	0.04	67	0.49	0.215%
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31	LU2673523481	27.825	28.900	3.9%	54	0.45	61	0.49	0.332%
Franklin FTSE Asia xChina xJap UCITS ETF	ETF	FLOA	IE00BFWXDV39	19.530	20.355	4.2%	12	0.03	65	0.49	0.990%
ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE0008Z0PK576	9.368	9.622	2.7%	7	0.07	102	0.49	0.304%
HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000Z40YP26	8.241	7.991	-3.0%	1	0.00	49	0.48	0.619%
INVECO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE0008G70R26	28.835	29.465	2.2%	5	0.00	90	0.48	0.487%
UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	13.900	14.328	3.1%	5	0.02	64	0.47	0.737%
GOLDMAN ACTIVEBETA A US LC USD A UCITS ETF	ETF	GSLL	IE000835CNR11	56.790	59.190	4.2%	16	0.11	144	0.47	0.177%
FIDELITY SUST RESEAR ENH EUROPE UCITS ETF	ETF	F4DE	IE0000V3T650	7.586	7.862	3.6%	4	0.12	29	0.47	0.530%
IVZ QS GLOBAL EQUITY LVLG UCITS ETF	ETF	LVLG	IE0000NA2HD92	5.092	5.217	2.5%	2	0.00	20	0.47	0.461%
FRANKLIN USD INV CORP BOND UCITS ETF	ETF	FLUC	IE0008FVXD52	21.580	21.760	0.8%	20	0.16	58	0.46	0.326%
JPM RMB ULTRA-SHORT INCOME UCITS ETF	ETF	JCSA	IE0008R0WZ27	-	-	-	-	-	142	0.46	0.516%
JPM ASIAPA EXJP RES EN ESG UCITS ETF USD	ETF	JREA	IE0008MDV7354	19.100	19.606	2.6%	4	0.02	82	0.46	0.564%
HSBC MSCI ASIAPAC EXJP CLIM PA UCITS ETF	ETF	HPAJ	IE0000FOR380	13.232	13.678	3.4%	1	0.00	49	0.46	0.520%
JPM US Res Enh SRI Par UCITS ETF EURH A	ETF	JSHE	IE0008HMLPv6	23.155	24.580	6.2%	6	0.06	30	0.46	0.272%
KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE0008PKY541	12.458	12.098	-2.9%	24	0.04	311	0.45	1.444%
iShares MSCI World Energy ESG UCITS ETF	ETF	WENE	IE0000AMEL665	5.071	4.966	-2.1%	368	0.11	530	0.43	0.946%
VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NU010273801	18.566	18.830	1.4%	7	0.05	68	0.43	0.151%
JPM GREEN SOC SUST BOND UCITS ETF EURH	ETF	JEGN	IE0008F65611	101.270	104.380	3.1%	-	-	17	0.42	0.381%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	FFPX	IE0008FD26097	16.208	16.928	4.4%	9	0.01	121	0.42	0.480%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETF	F4DE	IE0000V3T650	7.586	7.862	3.6%	4	0.12	29	0.42	0.530%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIDDV	LU2446381555	11.742	12.010	2.3%	23	0.27	69	0.42	0.418%
Finco Japan Qual Til ESG UCITS ETF J	ETF	JPMQJ	IE0005SMH1K9	10.54400	10.61500	0.7%	5	0.20	7	0.41	0.550%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE0008F8R5R83	14.924	15.510	3.9%	14	0.10	133	0.40	0.310%
XTRACKERS MSCI SDG6 CLEANWATER UCITS ETF	ETF	XDGE	IE0007WJ6B10	31.320	33.040	5.5%	8	0.01	81	0.40	0.334%
UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUFE	IE0008DG0746	20.665	21.830	5.6%	1	0.01	19	0.40	0.769%
LXR MSCI EM ESG CLIM TRANS CBT UCITS ETF	ETF	CLEM	LU2056738144	-	-	-	-	-	416	0.40	-
UBS GI Green Bond ESG 1-10 UCITS ETF	ETF	GGB	LU2484583138	9.327	9.573	2.6%	10	0.09	66	0.39	1.306%
FRANKLIN EUROPEAN EQUITY UCITS ETF	ETF	FLEQ	IE0008FVXDW46	-	-	-	-	-	57	0.38	-
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000T83TYT4	26.975	27.930	3.5%	13	0.04	90	0.38	1.268%
KRANESHARES MSCI CHINA HEALTH UCITS ETF	ETF	KURE	IE0008L6K0S82	12.156	11.204	-7.8%	8	0.02	41	0.38	0.851%
INVECO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE000865KZ87	65.850	67.420	2.4%	8	0.03	78	0.37	0.174%
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE0000XZLJ19	5.891	6.117	3.8%	32	0.08	77	0.37	0.593%
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE0008LPPR096	3.068	3.381	10.2%	15	0.08	86	0.37	0.766%
KRANESHARES MSCI CHINA A 50 UCITS ETF	ETF	KASO	IE0008LJK515	21.780	21.295	-2.1%	7	0.02	43	0.36	0.809%
XTRACKERS MSCI SDG12 CIRC ECON UCITS ETF	ETF	XG12	IE0000Y6XZ48	26.750	28.785	7.6%	-	-	30	0.36	0.348%
Finco Global Meta e-Games ESG UCITS ETF	ETF	META	IE0000VCPJ04	109.670	111.850	2.0%	36	0.32	46	0.35	0.549%
LYXOR MSCI EM, MARKETS ACC UCITS ETF	ETF	LEMA	LU2200146228	-	-	-	-	-	30	0.35	-
INVECO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE000869SV249	-	-	-	-	-	20	0.34	-
HSBC MSCI JAPAN UCITS ETF USD ACC	ETF	HMDA	IE00006RFB3X2	-	-	-	-	-	28	0.33	-
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE0000KJ1JW6	5.258	5.388	2.5%	5	0.01	43	0.33	0.554%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETF	SQPB	IE0000LSRKC84	15.704	15.658	-0.3%	7	0.02	80	0.33	2.247%
UBS MSCI EMU S FAC MIX UCITS ETF EUR A-ACC	ETF	EUFM	LU1804202403	12.272	12.600	2.7%	8	0.04	36	0.32	0.861%
UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE0008A1Q0P93	13.554	14.100	4.0%	-	-	12	0.31	1.341%
LXR MSCI EUROESG CLIMTRANS CBT UCITS ETF	ETF	CLEU	LU2056738490	30.940	32.475	5.0%	16	0.06	116	0.30	0.447%
BlackRock ESG Multi-Asset Global UCITS ETF	ETF	MAGG	IE0008Y8K005	5.629	5.856	4.0%	30	0.26	36	0.30	0.766%
GLOBAL CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE0004FRAA66	18.374	18.168	-1.1%	18	0.02	154	0.29	0.475%
L&G OPTIC TECHPHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE0000QJAOX1	8.119	9.094	12.0%	13	0.03	115	0.29	1.085%
L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE0008LPRD67	7.724	7.917	2.5%	4	0.03	42	0.29	0.403%
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU219448267	10.368	10.810	4.3%	2	0.02	29	0.29	0.345%
FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETF	FGLR	IE0008KBSGV72	3.666	7.211	3.5%	2	0.01	53	0.29	0.449%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE0008YTH519	9.711	10.100	4.0%	1	0.00	12	0.28	0.277%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWQ	IE0000L2S8K85	4.782	5.099	6.6%	10	0.25	21	0.28	0.380%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE00001VXZTV7	5.152	5.255	2.0%	1	0.00	32	0.28	0.572%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCF5W9	9.165	9.321	1.7%	-	-	17	0.28	0.225%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE0000QV8511	4.484	4.961	2.5%	6	0.03	40	0.28	0.326%
UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE0008NQC0L55	13.392	13.820	3.6%	4	0.20	20	0.28	0.740%
FIDELITY EUROPE QUALITY INCOME UCITS ETF A	ETF	FEQD	IE0008YS4283	6.784	7.069	4.2%	7	0.04	75	0.27	0.317%
Finco Artificial Intell ESG UCITS ETF	ETF	AMU	IE0000UJEH58	112.850	119.200	4.7%	52	0.20	72	0.27	0.543%
VANECK SMART HOME ACTIVE UCITS ETF	ETF	CAVE	IE0000FN81QD2	10.644	11.216	5.4%	2	0.01	35	0.27	0.888%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001LH5C84	32.840	34.290	4.4%	-	-	28	0.27	0.351%
iShares iBonds 27 C Corp EUR UCITS ETF D	ETF	IBE7	IE0000H5X5Z88	5.052	5.157	2.1%	18	0.22	24	0.26	0.292%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE0008YTH5487	10.926	11.472	5.0%	5	0.01	30	0.26	0.194%
BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	10.002	10.406	4.0%	4	0.00	34	0.26	0.222%
FIDELITY SUST GL HY PARIS MF UCITS ETF H	ETF	FFGE	IE0008KNF0D1	4.806	4.973	3.5%	-	-	7	0.26	1.023%
L&G QUALIT DIV ESG ASIAC EXIAP UCITS ETF	ETF	LDAP	IE0008MYDM835	7.555	7.927	4.9%	3	0.02	63	0.26	0.655%
Vanguard FTSE 250 UCITS ETF	ETF	VMG	IE0008FMOV044	36.905	39.310	6.5%	6	0.14	9	0.25	0.

Table listing various financial instruments (ETFs, funds) with columns for name, ticker, type, and performance metrics. Includes entries like Xtrackers Mkt Sep29 EUR Corp UCITS ETF, WISDOMTREE NEW ECON REAL EST UCITS ETF D, and various sector-specific funds.

ETC:EN

Table listing various financial instruments (ETFs, funds) with columns for name, ticker, type, and performance metrics. Includes entries like WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED, WISDOMTREE NATURAL GAS 3X DAILY SHORT, and various sector-specific funds.

SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GA3S3	XS2425316473				457	2.04	34,741	135.51	1.510%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE0009YQ8102	0.524	0.587	11.9%	1,748	8.19	31,818	129.17	0.897%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE000DQ90956	0.181	0.144	-20.1%	3,247	8.54	41,779	127.23	0.494%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2297549128	0.226	0.238	5.4%	445	1.77	21,732	105.22	0.574%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00083T3K772	7.330	7.676	3.4%	494	11.66	6,062	93.72	0.321%
XTRACKERS IE PHYSICAL GOLD ETC (EUR)	ETC	XADS	DE000A1E0H8R	180.240	180.030	-0.1%	511	5.50	5,980	89.57	0.116%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5021	26.555	26.820	1.0%	259	3.98	4,891	87.32	0.081%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE0008D909D91	52.670	48.275	-8.3%	1,031	5.59	11,521	84.61	0.399%
SG ETC FTSE MIB -3X DAILY LEV COLLATERAL	ETN	MEBL	XS110721923	54.290	57.080	5.2%	379	3.38	4,685	83.08	0.291%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00083B5Y091	29.835	30.210	1.3%	157	3.19	3,363	83.53	0.115%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE000MTM6D55	33.750	29.265	-13.3%	1,456	9.54	12,093	81.89	0.254%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE000B152V533	78.470	83.150	6.0%	1,101	4.58	19,898	79.94	0.258%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE000988CD74	179.350	179.250	-0.1%	401	4.78	5,583	77.13	0.140%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00094QML63	10.796	12.194	12.9%	1,367	8.00	13,128	75.25	0.723%
SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS2425313884				462	1.00	27,089	74.60	1.857%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE000240K9Y75	16.990	17.450	2.7%	539	3.82	9,212	72.37	0.216%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE000878CV999	44.310	42.590	-3.9%	932	5.68	7,841	69.10	0.156%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE0008HGT870	33.175	33.280	0.3%	834	5.33	11,919	64.82	0.467%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00024DKH53	346.080	368.820	6.6%	307	2.57	7,251	62.19	0.606%
INMSCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLF	XS2183935274	49.380	49.875	1.0%	235	13.65	3,610	60.99	0.117%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE00082CJ301	198.100	198.060	-0.1%	287	4.73	3,830	60.48	0.082%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETN	RMAU	XS2115326336	18.530	18.514	-0.1%	136	2.21	2,309	60.25	0.079%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A270VU5	28.825	28.905	0.1%	319	3.26	6,432	59.76	0.073%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00083JVM280	12.170	12.302	1.1%	729	2.67	13,167	57.64	0.479%
WISDOMTREE INDUSTRIAL METALS	ETC	AIIG	GB00B15KYG56	12.724	13.084	2.8%	215	1.75	5,069	55.33	0.142%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1E0K071	141.520	133.920	-5.4%	469	6.58	4,757	55.26	0.341%
WISDOMTREE COPPER	ETC	COPA	GB00B15XOQ89	31.300	31.305	0.0%	789	3.27	8,120	50.50	0.161%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00082NFT564	5.188	4.512	-13.0%	773	4.01	9,298	50.80	0.272%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00015V3S002	85.940	92.220	7.3%	1,569	4.55	18,349	49.66	0.775%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECDR	JE000844F1611	2.509	2.409	-4.0%	258	2.70	2,486	48.71	0.213%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE000844BP29	17.530	16.724	-4.6%	1,270	9.34	7,503	45.31	0.320%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	6.096	5.730	-6.0%	209	2.16	3,897	45.13	0.153%
GRANTSHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2356472193	11.212	11.790	5.2%	521	2.29	10,322	44.48	0.626%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE0009Y7H966	22.920	10.600	-53.8%	1,450	5.69	6,312	44.30	1.156%
WISDOMTREE WHEAT	ETC	WEAT	JE00087NKB684	0.496	23.320	4703.3%	474	1.97	8,470	43.38	0.451%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	13.966	13.918	-0.3%	329	1.78	4,757	43.34	0.526%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE0008091449	105.060	118.300	12.6%	891	6.79	8,599	42.51	0.338%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNIC	IE0008DQ9B77	19.164	19.214	0.3%	685	3.32	7,307	42.16	1.035%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1107214869	0.296	0.282	-4.9%	291	1.10	8,089	42.08	0.372%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE00082NFW134	1.629	1.871	14.9%	678	3.12	8,793	41.61	0.341%
WISDOMTREE CARBON	ETC	CARB	JE00082P9W332	23.465	25.565	8.9%	526	2.11	6,070	39.15	0.262%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE000878NM660	7.341	7.633	4.0%	44	0.62	1,834	38.40	0.157%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	SPTS	IE0008YXNS22	13.884	11.252	-18.8%	382	1.93	6,555	34.66	0.637%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	IE00086KF923	0.466	0.429	-8.0%	464	1.09	6,594	34.10	1.188%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	IE0008DQ9C94	8.118	8.532	5.1%	550	1.42	6,052	33.49	0.684%
WISDOMTREE COPPER	ETC	COPE	IE00087NKS557	25.935	26.200	1.0%	513	2.85	7,240	31.46	0.625%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE0008DQ3F05	5.980	5.608	-6.2%	353	2.64	5,451	31.16	0.414%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE0008YM84Q22	275.460	270.330	-1.9%	165	2.01	2,894	28.47	0.460%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	IE0008M1XD84	3.460	3.643	5.3%	501	2.40	7,676	26.76	1.282%
WISDOMTREE LONG JPY SHORT OAS	ETN	EUPJ	IE00083MWC642	31.045	31.980	3.0%	226	6.23	1,623	26.29	0.164%
LEVERAGE SHARES 3X LONG COMBASE ETP	ETN	3CON	XS2399367254	20.550	50.420	145.4%	3,776	12.02	10,505	24.75	1.571%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	IE00082NFTD12	0.879	0.891	1.4%	630	2.88	5,982	24.32	0.872%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	IE00082NF803	12.814	12.318	-3.9%	191	1.03	3,711	23.41	0.703%
WISDOMTREE EURO STOXX 50	ETN	WSSX	XS2427362145	30.010	30.880	2.9%	131	1.99	1,185	23.15	0.169%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	10.076	9.705	-3.7%	122	0.85	2,185	22.66	0.172%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	218.090	204.030	-6.4%	162	2.37	2,214	22.47	0.217%
WISDOMTREE SAP 500	ETN	WSPX	XS242735698	24.735	25.335	2.4%	545	4.88	3,437	22.32	0.240%
GRANTSHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2356471039	12.490	10.750	-13.9%	328	0.77	5,116	22.29	0.941%
XTRACKERS PHYS PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1E0K0H1	52.140	55.940	7.3%	125	1.12	2,645	21.70	0.600%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	21.030	20.655	-1.8%	65	0.63	948	21.09	0.572%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE000BYTYH28	56.930	60.750	6.8%	331	1.57	4,530	20.96	0.462%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	IE00087305255	5.153	5.006	-2.9%	124	3.42	935	19.52	0.165%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	IE00087BDP157	14.304	14.536	1.6%	211	1.29	2,927	19.40	0.257%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE0008TKO9255	85.570	94.310	10.2%	216	5.16	1,899	17.73	0.287%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15XKN58	2.686	2.880	6.5%	242	1.58	3,072	17.73	0.245%
WISDOMTREE GOLD	ETC	BULL	GB00B15XKK56	19.402	19.388	-0.1%	185	0.84	1,820	17.41	0.253%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KYE68	13.732	10.782	-21.5%	334	1.45	2,866	17.01	0.551%
SG ETC NATURAL GAS +3X DAL LEVER COLLAT	ETC	GASL3	XS2425319907				128	0.24	10,440	16.42	2.948%
WISDOMTREE US 18Y 10Y 3X DAILY LEVERAGED	ETN	3T1L	IE000873R002	67.380	71.980	6.8%	242	2.46	3,395	16.36	0.357%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	IE0008BML1C77	102.500	96.360	-6.0%	245	1.70	2,579	15.81	0.428%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	IE00094PKD43	6.563	6.676	1.7%	155	1.53	1,376	15.48	0.404%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	IE00085SV2703	4.417	4.171	-5.6%	89	0.82	1,006	15.44	0.333%
WISDOMTREE COCOA	ETC	COCO	IE00082QZK10	3.812	3.749	-1.7%	184	0.87	2,313	15.23	1.510%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	IE000824DKC09	14.188	13.908	-2.0%	103	0.66	1,063	14.57	0.431%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	IE00082NFTJ36	6.785	6.808	0.3%	269	0.88	3,994	14.26	0.753%
GRANTSHARES 3X LONG COMBASE DAILY ETP	ETN	3LCO	XS2575914176	13.778	33.400	142.4%	735	3.51	4,502	13.50	2.128%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	IE00082NFTL95	56.940	56.100	-1.5%	237	1.50	2,348	12.44	0.316%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	29.710	28.040	-5.6%	133	1.76	1,066	12.09	0.142%
GRANTSHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2193971947	34.020	33.145	-2.6%	244	1.21	3,125	11.90	1.211%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE0008VFGD11	34.975	33.745	-3.5%	163	0.59	1,099	11.67	0.291%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00084T1W463	77.820	59.540	-23.1%	21	0.91	572	11.43	0.558%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	IE000824DK832	6.857	7.173	4.6%	89	0.74	949	11.33	0.468%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A270V59	33.240	31.070	-6.5%	111	1.16	1,425	10.69	0.133%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYR02	3.474	3.298	-5.1%	108	0.62	1,178	10.27	1.131%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	SBUS	IE0008YXKH56	49.220	41.705	-15.3%	39	0.29	850	10.07	0.477%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	18.724	20.055	7.1%	96	0.93	1,006	10.00	0.528%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE0008SBQJ06	30.020	26.990	-11.4%	146	0.89	1,344	9.82	0.417%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	5.507	5.970	8.4%	67	0.19	1,541	9.81	0.522%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	IE00083QO4551	91.910	88.720	-3.5%	137	0.81	1,522	9.73	0.421%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	IPAS	IE00094QLR02	16.026	14.072	-12.2%	99	0.74	841	9.55	0.739%
WISDOMTREE CORN	ETC	CORN	IE00087NKB441	22.436	21.785	-2.9%	180	0.44	1,704	9.45	0.436%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE0008VFGG04	21.140	19.978	-5.5%	76	0.42	1,090	9.30	0.176%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	IE00015VSW29	120.580	120.580	0.1%	89	0.49	1,815	9.25	0.808%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	19.964	18.618	-6.7%	127	0.44	1,477	8.98	0.531%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	IE000878NK09	2.639	2.776	5.2%	57	0.35	1,079	8.76	1.505%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	IE00083W2DY68	8.103	8.783	8.4%	121	0.99	1,179	8.31	0.790%

SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	32.765	32.695	-0.2%	1	0.66	7	3.79	0.031%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	0.120	0.125	4.2%	160	0.16	1,865	3.76	1.833%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DA3XL	XS1101723622	69.580	75.220	8.1%	34	0.21	511	3.72	6.04%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313025	1.141	0.912	-20.1%	301	0.80	1,699	3.68	2.818%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS267529218	31.635	34.725	9.8%	32	0.14	1,612	3.56	1.254%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE0083MQG751	38.270	39.240	2.5%	63	0.70	495	3.49	0.106%
WISDOMTREE GASOLINE	ETC	UGAS	G800815K0X40	46.305	45.170	-2.5%	46	0.13	514	3.48	0.588%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	31.165	30.555	-1.9%	3	0.00	32	3.32	0.033%
WISDOMTREE LONG USD SHORT EUR	ETN	EUIUS	JE0083RMT980	55.840	55.230	-1.1%	20	0.17	256	3.31	0.118%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	STVS	JE008YNNP70	95.320	82.380	-13.6%	6	0.02	369	3.24	0.517%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE0096Y0901	5.142	4.093	-20.4%	5	0.00	159	3.24	1.878%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE0083MR2090	61.060	62.840	2.9%	27	0.29	247	3.20	0.154%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS235317293	69.270	75.720	9.3%	195	0.60	660	3.18	1.465%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00824DK645	16.388	15.996	-2.4%	23	0.27	469	3.12	0.902%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE0086VG2P72	5.487	5.944	8.3%	25	0.05	270	3.05	1.242%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE0083ZQR979	4.115	4.036	-1.9%	16	0.07	179	3.01	0.407%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLO	XS2706232803	16.596	14.206	-14.4%	42	0.06	1,587	2.94	0.988%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE0086KL6W59	6.359	6.414	0.9%	15	0.25	238	2.94	0.319%
SG ETN VIX FUTURE	ETN	VX1L	XS2425315582	5.391	4.685	-13.1%	53	0.14	748	2.75	1.075%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS2377112037	0.011	0.016	40.5%	51	0.06	1,036	2.67	2.532%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	NIO	XS268394417	2.772	4.477	61.5%	247	0.25	2,186	2.67	3.087%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE0086TK3K31	3.372	3.444	2.1%	31	0.30	226	2.61	1.913%
SG ETC EUSTOXX 60 -3X DAILY LEVER COLLAT	ETN	SKSE3L	XS1101724513	73.490	79.180	7.7%	77	0.96	440	2.58	0.726%
WISDOMTREE NICKEL 1X DAILY SHORT	ETN	SNIK	JE00824DKQ77	5.462	5.322	-2.6%	33	0.05	587	2.54	0.437%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00878NM2K3	9.773	10.546	7.9%	17	0.14	197	2.52	1.948%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	JE0085BZQ82	5.087	5.586	9.8%	86	0.14	1,674	2.49	0.849%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0.701	1.205	71.9%	180	0.41	1,230	2.47	1.560%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	15.324	13.414	-12.5%	145	0.66	595	2.45	0.518%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	39.850	38.265	-4.0%	154	0.84	479	2.42	0.727%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425248053	16.210	16.482	1.7%	50	0.72	346	2.40	1.141%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3FBF	XS2656469561	18.958	23.660	24.8%	48	0.15	726	2.33	1.246%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DA3XS	XS1101722228	0.961	0.888	-7.6%	35	0.05	594	2.32	0.696%
WISDOMTREE GRANIN	ETC	GRIN	GB0019194100	3.942	3.825	-3.0%	29	0.13	452	2.29	0.200%
WISDOMTREE TIN	ETC	TINM	JE0083QY0V68	46.435	50.000	7.7%	24	0.08	527	2.21	1.002%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTHM11	5.522	4.905	-11.2%	14	0.04	456	2.17	0.750%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	39.415	22.930	-41.8%	78	0.11	1,031	2.03	1.984%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	13.254	27.440	107.0%	30	0.08	489	2.01	1.588%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE0084FTWC33	28.780	29.295	1.8%	22	0.07	206	1.98	0.533%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE0083LXVB88	49.325	49.235	-0.2%	13	0.08	151	1.98	0.126%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	19.514	15.738	-19.4%	12	0.02	255	1.86	0.254%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	26.695	29.880	11.9%	18	0.03	781	1.86	1.388%
WISDOMTREE SOFTS	ETC	AIGS	GB00B15KY807	5.010	4.574	-8.7%	7	0.04	111	1.82	0.316%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KY932	2.216	2.152	-2.9%	30	1.23	307	1.77	0.908%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	32.360	33.325	3.0%	48	0.16	481	1.75	1.464%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2617256957	64.780	85.970	1.9%	20	0.14	387	1.69	0.726%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	22.990	21.755	-5.3%	30	0.05	448	1.64	1.417%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE0082NFT427	9.393	8.408	-10.5%	20	0.03	267	1.63	1.104%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SKSE5S	XS1101721683	8.803	0.742	-7.6%	13	0.05	196	1.63	0.691%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE008460Q000	7.680	7.534	-1.9%	8	0.07	153	1.62	0.563%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTP51	XS2425320582	29.060	27.935	-3.9%	2	0.00	47	1.57	0.112%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK8Q0T65	93.960	85.910	-8.6%	16	0.14	171	1.56	0.393%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	65.930	119.760	81.6%	255	0.55	747	1.54	3.816%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	119.270	123.260	3.3%	71	0.08	576	1.52	0.859%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	28.005	31.980	14.2%	14	0.08	230	1.51	0.700%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VX1S	XS2425315400	76.630	84.230	9.9%	23	0.13	299	1.50	1.044%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	8.232	7.747	-5.9%	57	0.11	585	1.43	0.519%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	EOTN	JE008782C080	19.276	19.460	1.0%	17	0.05	154	1.43	0.726%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE0084FTW844	105.230	80.690	-23.3%	5	0.02	227	1.40	0.588%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5ZT507	70.570	72.710	3.0%	63	0.15	1,662	1.39	1.662%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE0083MRDD32	34.575	36.405	5.3%	31	0.13	287	1.38	0.137%
SG ETN METAVERSE	ETN	METAV	XS2425316713	16.484	17.566	6.6%	24	0.10	292	1.35	0.443%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PPY	XS2663695067	18.164	21.100	16.2%	134	0.23	726	1.35	1.593%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2633105197	2.170	0.802	-63.0%	82	0.24	714	1.33	4.148%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	4.524	4.753	5.1%	41	0.24	302	1.31	0.519%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2596673190	31.875	24.610	-22.8%	50	0.14	365	1.29	3.014%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE008DD9Q733	37.700	34.415	-8.7%	97	0.20	657	1.27	0.644%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	IE0083XP7F07	64.210	68.210	6.2%	23	0.10	158	1.22	0.394%
WISDOMTREE 50%BEANS - EUR DAILY HEDGED	ETC	ESDY	IE00866J2J10	11.294	10.766	-4.7%	3	0.07	103	1.14	1.603%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MCF	IE00BK8ZV296	53.880	50.560	-6.1%	60	0.04	539	1.14	1.842%
WISDOMTREE LEAD	ETC	LEAD	XS2662640336	17.764	17.094	-3.8%	34	0.11	275	1.12	0.492%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK8Z2X69	31.140	34.430	10.6%	73	0.10	690	1.11	1.526%
SG ETC DAILY SHORT -3X NATURAL GAS FUTURE	ETC	NGA3S	XS2425314429	40.810	42.065	3.1%	196	0.41	674	1.10	2.002%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FBF	IE00BK5C1B80	2.386	2.980	24.9%	18	0.05	492	1.08	1.022%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	IE0083Q5B726	32.750	32.275	-1.5%	9	0.20	35	1.08	0.118%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2613366260	2.057	3.668	78.3%	76	0.24	271	1.07	3.106%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	1.319	1.157	-12.3%	34	0.13	254	1.05	0.866%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	6.208	5.183	-16.5%	7	0.01	192	1.05	0.699%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00824DKZ36	27.010	25.680	-4.9%	4	0.02	127	1.04	0.410%
GRANITESHARES 3X LONG FATANG DAILY ETP	ETN	3FTG	XS2696138077	38.545	42.445	10.1%	28	0.25	219	1.04	2.038%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	13.560	15.290	12.8%	37	0.12	158	1.02	0.255%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE5	IE0086MM1X270	16.736	17.158	2.5%	16	0.01	194	0.97	0.408%
Leverage Shares 3x Short Coinbase ETP	ETN	3MCO	XS2635672465	0.375	0.095	-74.6%	473	0.63	669	0.84	0.019%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550194	0.416	0.344	-17.3%	13	0.04	334	0.85	1.838%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	29.475	32.500	10.3%	25	0.04	411	0.87	2.247%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETN	WTIS1	XS2425317109	24.620	25.460	3.4%	1	0.00	46	0.84	0.272%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPJ3	IE00844CBN95	56.160	50.920	-9.3%	19	0.02	167	0.81	0.240%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2435551671	0.959	0.960	0.1%	6	0.01	365	0.79	1.437%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2337092808	0.083	0.082	-1.8%	36	0.11	495	0.77	5.165%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	26.885	33.170						

GRANITESHARES 3X SHORT PAYPAL DAILY ETP	ETN	3PPP	XS2376992389	10.628	8.286	-22.0%	-	-	90	0.21	1.997%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OAT55	XS2425316044	31.530	26.005	-17.5%	-	-	6	0.20	0.360%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	49.505	50.400	1.8%	6	0.01	110	0.20	0.127%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	11.402	11.570	1.5%	4	0.04	35	0.18	1.267%
GRANITESHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2693059839	24.785	26.725	7.8%	2	0.00	173	0.17	1.634%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	20.420	18.322	-10.3%	32	0.11	66	0.17	0.366%
GRANITESHARES 3X SHORT SPOTIFY DAILY ETP	ETN	3SPO	XS2435549774	0.205	0.170	-17.0%	11	0.05	74	0.17	3.140%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND55	XS2425321713	51.430	43.355	-15.7%	17	0.08	42	0.17	0.172%
GRANITESHARES FAANG ETP	ETN	FAVG	XS2679084603	30.805	31.520	3.0%	2	0.00	37	0.17	1.560%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	29.350	27.560	-6.1%	-	-	20	0.17	0.219%
GRANITESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2435551325	1.032	0.999	-3.2%	4	0.01	85	0.16	1.416%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	23.815	25.070	5.3%	3	0.00	26	0.15	1.125%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TW6F3	29.440	27.695	-5.9%	6	0.01	38	0.15	0.618%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	19.780	20.940	5.9%	2	0.00	57	0.15	0.374%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318825	59.520	51.340	-13.7%	-	-	18	0.14	0.545%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	21.715	26.680	22.9%	-	-	48	0.14	1.001%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	26.220	26.685	1.8%	1	0.00	70	0.13	1.448%
SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	-	-	-	-	-	56	0.13	-
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	35.155	33.650	-4.3%	5	0.02	51	0.13	0.267%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	24.010	24.655	2.7%	2	0.01	13	0.12	0.798%
GRANITESHARES 2X LONG ZOOM DAILY ETP	ETN	2LZM	XS2376991654	0.371	0.407	9.9%	12	0.02	91	0.11	3.348%
Leverage Shares -3x Short NIO ETP	ETN	NIDOS	XS2706223133	25.385	9.606	-62.2%	22	0.03	55	0.10	4.665%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425302036	11.104	12.256	10.4%	1	0.00	18	0.10	1.011%
GRANITESHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS2693061819	21.240	18.824	-11.4%	1	0.00	11	0.09	1.640%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	32.005	32.540	1.7%	7	0.06	17	0.08	1.793%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	78.730	80.440	2.2%	5	0.01	67	0.08	0.518%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	20.105	20.875	3.8%	2	0.00	28	0.07	0.374%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	27.680	26.290	-5.0%	-	-	14	0.07	1.556%
SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	25.945	24.555	-5.4%	1	0.00	17	0.06	0.273%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2523176702	28.130	30.400	8.1%	17	0.04	51	0.06	2.041%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQOQ51	47.165	44.970	-4.7%	7	0.01	18	0.06	0.131%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	24.375	25.865	6.1%	7	0.03	14	0.05	3.186%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	9.421	11.662	23.8%	18	0.03	33	0.05	3.152%
Leverage Shares -3x Short Alibaba ETP	ETN	3BA3	XS2472324585	1.956	1.651	-15.6%	6	0.01	26	0.05	1.688%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2521767767	11.190	10.366	-7.5%	12	0.01	62	0.05	1.948%
GRANITESHARES 3X SHORT FAANG DAILY ETP	ETN	3SFG	XS2684011211	21.150	18.382	-13.1%	-	-	28	0.05	2.395%
GRANITESHARES GAFAM ETP	ETN	GFAM	XS2684011641	31.275	32.005	2.3%	1	0.00	23	0.05	1.409%
ELEMENTUM PHYSICAL NICKEL ETC	ETC	TNIX	XS2314660700	-	-	-	-	-	21	0.04	-
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	22.480	22.900	1.9%	1	0.01	24	0.04	0.274%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	26.915	24.725	-8.1%	2	0.01	8	0.03	0.374%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	28.275	29.495	4.3%	-	-	25	0.03	0.098%
GraniteShares 3x Short MIB Daily ETP	ETN	3SIT	XS2523176647	14.628	13.938	-4.7%	2	0.00	8	0.03	1.396%
GRANITESHARES 2X SHORT ZOOM DAILY ETP	ETN	2SZM	XS2435549188	5.369	4.632	-13.7%	1	0.00	33	0.03	3.472%
GRANITESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2696138150	18.920	16.524	-12.7%	1	0.00	41	0.03	2.203%
Leverage Shares 3x USER ETP	ETN	3USR	XS2337092650	0.705	0.912	29.5%	2	0.00	13	0.02	3.786%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	15.864	17.832	12.4%	-	-	24	0.02	1.002%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	20.940	22.775	8.8%	-	-	12	0.02	0.426%
WISDOMTREE STOXX EUROPE TR&LEI 2X SHORT	ETN	2STR	XS2437455608	16.656	13.410	-19.5%	-	-	13	0.02	1.134%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	21.645	22.770	5.2%	-	-	7	0.01	0.989%
GraniteShares 3x Long MIB Daily ETP	ETN	3MIB	XS2531766363	25.415	26.655	4.9%	1	0.00	4	0.01	1.476%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3N8B475	44.725	43.685	-2.3%	4	0.00	6	0.01	0.154%
SG ETC SILVER FUTURE	ETC	SIL1L	XS2425321044	-	-	-	-	-	3	0.00	-
GRANITESHARES 1X SHORT GAFAM DAILY ETP	ETN	SGFM	XS2684011997	27.900	26.660	-4.4%	-	-	2	0.00	1.398%
ELEMENTUM PHYSICAL SILVER ETC	ETC	TSLV	XS2265369574	-	-	-	-	-	-	-	-
ELEMENTUM PHYSICAL GOLD ETC	ETC	TGLD	XS2265368907	-	-	-	-	-	-	-	-
ELEMENTUM PHYSICAL PLATINUM ETC	ETC	TPLT	XS2265369731	-	-	-	-	-	-	-	-
ELEMENTUM PHYSICAL PALLADIUM ETC	ETC	TPAL	XS2265370234	-	-	-	-	-	-	-	-
ELEMENTUM PHYSICAL ELECTR VEH METALS ETC	ETC	TEVB	XS2407535611	-	-	-	-	-	-	-	-

TOTAL

571,879 6,863.61 7,134,612 85,485.63

Note:

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