Borsa Italiana

## MAIN INDICATORS

| Name | Segment | Alphab. code | ISIN | Reference Price 31/10/2023 eur | Reference Price 30/11/2023 eur | variation % | Monthly Turnover NOVEMBER 2023 Trades | Monthly Turnover NOVEMBER 2023 Turnover € | Turnover JAN - NOV 2023 Trades | Turnover JAN - NOV 2023 Turnover € | Spread NOVEMBER 2023 25 000 eur |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ETF** | | | | | | | | | | | |
| ISHARES CORE MSCI WORLD UCITS ETF ACC | ETF | SWDA | IE00B4L5Y983 | 74.630 | 78.970 | 5.82% | 6,212 | 97.26 | 70,645 | 1,236.54 | 0.035% |
| ISHARES CORE S&P 500 UCITS ETF USD ACC | ETF | CSSPX | IE00B5BMR087 | 413.240 | 436.770 | 5.69% | 3,555 | 67.69 | 38,404 | 772.12 | 0.035% |
| ISHARES S&P 500 EUR HEDGED UCITS ETF ACC | ETF | IUSE | IE00B3ZW0K18 | 88.180 | 95.940 | 8.80% | 3,095 | 51.73 | 35,351 | 757.07 | 0.041% |
| ISHARES HIGH YLD CORP UCITS ETF DIST | ETF | IHYG | IE00B66F4759 | 89.060 | 91.740 | 3.01% | 2,800 | 56.78 | 27,384 | 736.23 | 0.060% |
| Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF | ETFS | LEVMIB | FR0010446658 | 8.970 | 10.414 | 16.10% | 3,125 | 46.65 | 48,000 | 672.38 | 0.081% |
| ISHARES MSCI WORLD EUR HDG UCITS ETF ACC | ETF | IWDE | IE00B441G979 | 68.530 | 73.920 | 7.87% | 2,545 | 43.35 | 25,304 | 665.39 | 0.059% |
| Amundi FTSE MIB Dly -2X Inv UCITS ETF-A | ETFS | XBRMIB | FR0010446666 | 0.676 | 0.580 | -14.11% | 3,486 | 45.47 | 52,352 | 664.22 | 0.074% |
| ISHARES NASDAQ 100 UCITS ETF USD ACC | ETF | CSNDX | IE00B53SZB19 | 771.860 | 827.740 | 7.24% | 1,850 | 32.12 | 24,678 | 541.38 | 0.057% |
| ISHARES EURO GOVT BOND 3-5YR UCITS ETF | ETF | IBGX | IE00B1FZS681 | 157.790 | 158.860 | 0.68% | 4,391 | 149.32 | 24,875 | 516.80 | 0.034% |
| ISHARES CORE EU CORP BOND UCITS ETF DIST | ETF | IEAC | IE00B3F81R35 | 114.480 | 117.340 | 2.50% | 1,400 | 36.73 | 16,360 | 489.19 | 0.047% |
| ISHARES GLOBAL CLEAN ENERGY UCITS ETF | ETF | INRG | IE00B1XNHC34 | 7.000 | 7.441 | 6.30% | 4,342 | 32.08 | 53,034 | 436.46 | 0.159% |
| INVESCO EQQQ NASDAQ-100 UCITS ETF | ETF | EQQQ | IE0032077012 | 331.540 | 355.920 | 7.35% | 2,115 | 24.72 | 21,508 | 416.85 | 0.045% |
| LYXOR EURO STOXX BANKS (DR) UCITS ETF | ETF | BNKE | LU1829219390 | 116.620 | 126.920 | 8.83% | 1,558 | 24.37 | 26,510 | 407.21 | 0.085% |
| ISHARES GOVT BOND 1-3YR UCITS ETF DIST | ETF | IBGS | IE00B14X4Q57 | 139.020 | 140.120 | 0.79% | 762 | 38.43 | 10,705 | 403.34 | 0.029% |
| Amundi FTSE MIB UCITS ETF-Dist | ETF | ETFMIB | FR0010010827 | 27.870 | 30.085 | 7.95% | 1,630 | 34.56 | 20,596 | 397.55 | 0.051% |
| ISHARESCOREEUROSTOXX50€(DIST) UCITS ETF | ETF | EUE | IE0008471009 | 41.235 | 44.535 | 8.00% | 1,565 | 22.63 | 17,740 | 377.80 | 0.043% |
| ISHARESCORES&P500$(DIST) UCITS ETF | ETF | IUSA | IE0031442068 | 39.320 | 41.595 | 5.79% | 1,908 | 24.48 | 21,435 | 375.83 | 0.037% |
| VANECK SEMICONDUCTOR UCITS ETF | ETF | SMH | IE00BMC38736 | 24.450 | 27.445 | 12.25% | 2,830 | 16.29 | 41,050 | 372.31 | 0.182% |
| Amundi EUR Overnight Return UCITS ETF-A | ETF | LEONIA | FR0010510800 | 105.750 | 106.108 | 0.34% | 4,132 | 50.20 | 32,492 | 371.21 | 0.008% |
| Amundi FTSE MIB Dly -1X Inv UCITS ETF-A | ETFS | BERMIB | FR0010446146 | 8.220 | 7.632 | -7.15% | 1,038 | 30.57 | 15,091 | 370.30 | 0.046% |
| ISHARES CORE EURO STOXX 50 UCITS ETF ACC | ETF | CSSX5E | IE00B53L3W79 | 145.680 | 157.600 | 8.18% | 1,349 | 31.62 | 12,132 | 350.16 | 0.045% |
| FRANKLIN EURO SHORT MATURITY UCITS ETF | ETFA | FLES | IE00BFWXDY69 | 25.304 | 25.386 | 0.32% | 1,353 | 26.59 | 15,008 | 334.52 | 0.039% |
| ISHARES STOXX EUROPE600EUR DIS UCITS ETF | ETF | EXSA | DE0002635307 | 42.895 | 45.740 | 6.63% | 587 | 15.98 | 10,334 | 324.41 | 0.045% |
| ISHARES $ TREASURY 1-3YR UCITS ETF DIST | ETF | IBTS | IE00B14X4S71 | 119.050 | 116.540 | -2.11% | 911 | 50.82 | 9,867 | 316.38 | 0.052% |
| AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU | ETF | NDXH | LU1681038599 | 339.260 | 374.880 | 10.50% | 1,780 | 32.46 | 16,278 | 309.04 | 0.071% |
| LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF | ETF | EM13 | LU1650487413 | 119.200 | 120.110 | 0.76% | 1,252 | 25.52 | 13,956 | 289.34 | 0.044% |
| ISHARES ED MSCI WL VAL FAC UCITS ETF ACC | ETF | IWVL | IE00BP3QZB59 | 34.060 | 35.445 | 4.07% | 994 | 13.79 | 11,998 | 288.59 | 0.096% |
| ISHARES EU ULTRASHT BOND UCITS ETF DIST | ETF | ERNE | IE00BCRY6557 | 101.840 | 102.110 | 0.27% | 1,111 | 20.55 | 13,096 | 284.29 | 0.039% |
| ISHARES JPMOR $ EM BOND EU HED UCITS ETF | ETF | EMBE | IE00B9M6RS56 | 61.540 | 64.780 | 5.26% | 1,698 | 28.29 | 21,793 | 284.03 | 0.122% |
| SPDR BL 0-3Y EUR CORP BOND UCITS ETF | ETF | SEUC | IE00BC7GZW19 | 29.290 | 29.525 | 0.80% | 805 | 22.94 | 8,512 | 271.85 | 0.056% |
| ISHARES J.P. MORGAN $ EM UCITS ETF DIST | ETF | IEMB | IE00B2NPKV68 | 75.530 | 77.210 | 2.22% | 1,985 | 18.15 | 22,882 | 270.12 | 0.107% |
| VANGUARD FTSE ALL-WORLD UCITS ETF A | ETF | VWCE | IE00BK5BQT80 | 97.570 | 103.140 | 5.71% | 2,120 | 20.60 | 28,594 | 269.12 | 0.053% |
| VANGUARD S&P 500 UCITS ETF ACC | ETF | VUAA | IE00BFMXXD54 | 74.130 | 78.340 | 5.68% | 3,212 | 18.89 | 35,001 | 264.75 | 0.061% |
| LYXOR SMART OVERNIGHT UCITS ETF C-EUR | ETFA | SMART | LU1190417599 | 100.612 | 100.961 | 0.35% | 1,182 | 27.86 | 9,310 | 263.60 | 0.023% |
| ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST | ETF | IEGE | IE00B3FH7618 | 98.050 | 98.370 | 0.33% | 788 | 22.18 | 7,594 | 262.56 | 0.026% |
| ISHARES MSCI USA SRI UCITS ETF USD ACC | ETF | SUAS | IE00BYVJRR92 | 11.492 | 12.258 | 6.67% | 951 | 29.68 | 12,240 | 262.18 | 0.072% |
| ISHARESCOREMSCIEMU(ACC) UCITS ETF | ETF | CSEMU | IE00B53QG562 | 143.380 | 154.940 | 8.06% | 605 | 15.93 | 7,884 | 262.00 | 0.069% |
| ISHARES CORE MSCI EM IMI UCITS ETF ACC | ETF | EIMI | IE00BKM4GZ66 | 26.625 | 28.085 | 5.48% | 2,215 | 17.12 | 26,320 | 257.35 | 0.068% |
| ISHARES INFL LINKED GOVT UCITS ETF ACC | ETF | IBCI | IE00B0M62X26 | 216.930 | 222.310 | 2.48% | 1,208 | 27.23 | 13,687 | 256.19 | 0.083% |
| ISHARESCOREMSCIEUROPE€(ACC) UCITS ETF | ETF | SMEA | IE00B4K48X80 | 65.260 | 69.470 | 6.45% | 1,047 | 20.00 | 12,871 | 255.04 | 0.055% |
| ISHARES EU COR BOND 1-5YR UCITS ETF DIST | ETF | SE15 | IE00B4L60045 | 102.770 | 104.270 | 1.46% | 1,140 | 17.31 | 13,230 | 254.47 | 0.050% |
| ISHARES $ TREA 1-3YR UCITS ETF USD ACC B | ETF | CSBGU3 | IE00B3VWN179 | 105.680 | 103.420 | -2.14% | 1,149 | 19.30 | 12,072 | 247.03 | 0.041% |
| LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF | ETF | EM710 | LU1287023185 | 153.140 | 158.310 | 3.38% | 2,014 | 38.59 | 21,144 | 244.82 | 0.054% |
| JPM EUR ULT SHORT INCOME EUR A UCITS ETF | ETFA | JEST | IE00BD9MMF62 | 101.135 | 101.645 | 0.50% | 682 | 24.35 | 10,495 | 238.61 | 0.033% |
| UBS BBG JAPAN TREAS 1-3 Y UCITS ETF | ETF | JT13 | LU2098179695 | 7.306 | 7.257 | -0.67% | 688 | 11.55 | 15,921 | 238.51 | 0.107% |
| ISHARES EDG MSCI WD MIN VO UCITS ETF ACC | ETF | MVOL | IE00B8FHGS14 | 52.050 | 53.240 | 2.29% | 617 | 23.57 | 9,258 | 236.21 | 0.109% |
| AMUNDI MSCI EMERGING UCITS ETF - EUR | ETF | AEEM | LU1681045370 | 4.197 | 4.416 | 5.21% | 968 | 13.79 | 13,550 | 234.68 | 0.067% |
| XTRACKERS II EUR OVNI RATE SWA UCITS ETF | ETF | XEON | LU0290358497 | 138.669 | 139.110 | 0.32% | 2,084 | 41.90 | 9,381 | 230.86 | 0.016% |
| Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist | ETF | U13H | LU1407887329 | 83.470 | 84.220 | 0.90% | 206 | 4.04 | 3,191 | 226.17 | 0.085% |
| INVESCO US TREAS 7-10 UCITS ETF EUR H D | ETF | TRXE | IE00BF2FN869 | 30.640 | 31.925 | 4.19% | 1,891 | 34.73 | 6,880 | 225.53 | 0.065% |
| ISHARES € CORP BOND ESG UCITS ETF | ETF | SUOE | IE00BYZTVT56 | 4.540 | 4.584 | 0.98% | 722 | 18.77 | 13,913 | 223.14 | 0.067% |
| INVESCO S&P 500 UCITS ETF | ETF | SPXS | IE00B3YCGJ38 | 765.880 | 810.230 | 5.79% | 718 | 16.28 | 8,724 | 221.46 | 0.041% |
| ISHARES MSCI WORLD SRI UCITS ETF EUR A | ETF | SUSW | IE00BYX2JD69 | 9.038 | 9.659 | 6.87% | 1,255 | 18.93 | 16,598 | 217.00 | 0.071% |
| XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF | ETFS | XSSX | LU0292106753 | 7.994 | 7.426 | -7.11% | 1,094 | 26.89 | 9,632 | 212.75 | 0.049% |
| L&G CYBER SECURITY UCITS ETF | ETF | ISPY | IE00BYPLS672 | 18.502 | 20.260 | 9.50% | 1,956 | 17.02 | 23,937 | 209.48 | 0.158% |
| ISHARES $ TREASURY 3-7YR UCITS ETF ACC | ETF | CSBGU7 | IE00B3VWN393 | 118.080 | 117.430 | -0.55% | 668 | 19.69 | 6,680 | 209.02 | 0.054% |
| ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC | ETF | CSBGE3 | IE00B3VTMJ91 | 107.980 | 108.800 | 0.76% | 741 | 27.15 | 7,745 | 207.51 | 0.031% |
| LYXOR NASDAQ 100 UCITS ETF | ETF | UST | LU1829221024 | 54.450 | 58.470 | 7.38% | 3,994 | 31.27 | 23,212 | 201.40 | 0.066% |
| Amundi MSCI India II UCITS ETF | ETF | INDI | FR0010361683 | 24.065 | 25.065 | 4.16% | 1,864 | 17.68 | 23,316 | 187.70 | 0.135% |
| SPDR S&P US DIV ARISTOCRATS UCITS ETF | ETF | USDV | IE00B6YX5D40 | 58.300 | 60.310 | 3.45% | 898 | 8.46 | 14,540 | 187.60 | 0.080% |
| AMUNDI INDEX EURO CORP SRI UCITS ETF | ETF | ECRP | LU1437018168 | 47.835 | 49.035 | 2.51% | 593 | 6.62 | 7,467 | 187.56 | 0.065% |
| XTRACKERS S&P500 INV DAY SWAP UCITS ETF | ETFS | XSPS | LU0322251520 | 8.170 | 7.292 | -10.75% | 473 | 10.27 | 7,227 | 186.93 | 0.070% |
| XTRACKERS CSI300 SWAP UCITS ETF | ETF | XCHA | LU0779800910 | 12.384 | 12.066 | -2.57% | 916 | 14.47 | 14,455 | 186.80 | 0.138% |
| LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC | ETF | BTP10 | LU1598691217 | 128.190 | 134.150 | 4.65% | 590 | 26.96 | 7,470 | 186.12 | 0.076% |
| CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H | ETF | WDESGE | IE00BKKFT300 | 150.840 | 164.370 | 8.97% | 11 | 0.06 | 215 | 183.61 | 0.397% |
| VANGUARD FTSE ALLWLD HIDIV YLD UCITS ETF | ETF | VHYL | IE00B8GKDB10 | 53.040 | 54.960 | 3.62% | 1,186 | 13.05 | 15,893 | 181.33 | 0.116% |
| ISHARES MSCI WORLD UCITS ETF USD DIST | ETF | IWRD | IE00B0M62Q58 | 55.620 | 58.930 | 5.95% | 811 | 15.86 | 7,534 | 177.69 | 0.055% |
| ISHARES CORP BOND LAR CAP UCITS ETF DIST | ETF | IBCX | IE0032523478 | 118.390 | 121.430 | 2.57% | 409 | 6.17 | 6,354 | 177.32 | 0.076% |
| AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D | ETF | ECRP3 | LU2037748774 | 49.360 | 49.765 | 0.82% | 892 | 14.11 | 15,812 | 175.84 | 0.047% |
| ISHARES $ TREASURY 7-10YR UCITS ETF DIST | ETF | IBTM | IE00B1FZS798 | 156.560 | 155.660 | -0.57% | 886 | 11.20 | 8,929 | 172.52 | 0.063% |
| INVESCO MSCI WORLD UCITS ETF | ETF | SMSWLD | IE00B60SX394 | 80.000 | 84.620 | 5.78% | 488 | 13.07 | 5,235 | 172.18 | 0.058% |
| LYXOR CORE MSCI WORLD DR UCITS ETF | ETF | LCWD | LU1781541179 | 13.604 | 14.394 | 5.81% | 1,903 | 19.18 | 30,276 | 170.17 | 0.059% |
| L&G DAX DAILY 2X SHORT UCITS ETF | ETFS | DES2 | IE00B4QNHZ41 | 1.568 | 1.309 | -16.50% | 299 | 10.26 | 4,282 | 168.60 | 0.070% |
| L&G BATTERY VALUE-CHAIN UCITS ETF | ETF | BATT | IE00BF0M2Z96 | 14.256 | 14.840 | 4.10% | 1,836 | 13.43 | 24,288 | 167.27 | 0.151% |
| LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC | ETF | LVO | LU0832435464 | 1.764 | 1.398 | -20.79% | 4,722 | 7.21 | 30,409 | 167.26 | 0.334% |
| ISHARES JP MOR EM LOC GOV BOND UCITS ETF | ETF | SEML | IE00B5M4WH52 | 40.255 | 41.095 | 2.09% | 1,208 | 18.47 | 14,084 | 166.84 | 0.171% |
| LYXOR STOXX EUROPE 600 BANKS UCITS ETF | ETF | BNK | LU1834983477 | 22.960 | 24.665 | 7.43% | 401 | 8.82 | 9,644 | 166.07 | 0.102% |
| ISHARES EU GOVT 15-30YR UCITS ETF DIST | ETF | IBGL | IE00B1FZS913 | 163.490 | 172.700 | 5.63% | 1,798 | 22.75 | 12,552 | 165.00 | 0.080% |
| VANGUARD S&P 500 UCITS ETF | ETF | VUSA | IE00B3XXRP09 | 74.840 | 79.160 | 5.77% | 856 | 12.29 | 10,031 | 164.20 | 0.048% |
| AMUNDI MSCI WORLD SRI PAB DR UCITS ETF | ETF | WSRI | LU1861134382 | 78.030 | 83.680 | 7.24% | 425 | 22.37 | 3,900 | 163.96 | 0.068% |
| UBS BBG EU 1-10Y TREA UCITS ETF | ETF | SS1EUA | LU0969639128 | 11.288 | 11.496 | 1.84% | 1,096 | 15.29 | 13,847 | 162.26 | 0.067% |
| ISHARES CORE GLB AG BOND UCITS ETF EUR H | ETF | AGGH | IE00BDBRDM35 | 4.458 | 4.607 | 3.33% | 959 | 19.07 | 12,916 | 161.51 | 0.116% |
| ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC | ETF | IJPE | IE00B42Z5J44 | 73.010 | 75.910 | 3.97% | 669 | 7.10 | 9,413 | 159.51 | 0.120% |
| XTRACKERS MSCI WORLD ENERGY UCITS ETF | ETF | XDW0 | IE00BM67HM91 | 44.000 | 42.545 | -3.31% | 670 | 8.55 | 10,402 | 158.48 | 0.150% |
| LYXOR BOFAML EU SH TER HY UCITS ETF DIST | ETF | HYS | LU1617164998 | 92.610 | 94.510 | 2.05% | 1,046 | 10.26 | 17,108 | 158.27 | 0.179% |
| SPDR RUSSELL 2000 US SMALL CAP UCITS ETF | ETF | R2US | IE00BJ38QD84 | 44.635 | 47.330 | 6.04% | 1,351 | 25.27 | 9,061 | 157.82 | 0.082% |
| ISHARES $ HIGH YIELD CORP UCITS ETF DIST | ETF | IHYU | IE00B4PY7Y77 | 84.500 | 82.800 | -2.01% | 1,025 | 20.59 | 9,426 | 157.42 | 0.096% |
| WISDOMTREE ARTIF INTEL UCITS ETF USD ACC | ETF | WTAI | IE00BDVPNG13 | 46.555 | 52.030 | 11.76% | 2,047 | 13.15 | 24,599 | 157.05 | 0.165% |
| SPDR S&P 500 UCITS ETF | ETF | SPY5 | IE00B6YX5C33 | 394.540 | 417.160 | 5.73% | 689 | 25.02 | 4,043 | 156.03 | 0.033% |
| INVESCO AT1 CAP BOND UCITS ETF EU HD DIS | ETF | XAT1 | IE00BFZPF439 | 14.920 | 15.576 | 4.40% | 860 | 11.15 | 10,992 | 152.83 | 0.257% |
| XTRACKERS MSCI USA ESG UCITS ETF | ETF | XZMU | IE00BFMNPS42 | 41.535 | 44.675 | 7.56% | 313 | 5.71 | 8,560 | 152.59 | 0.088% |
| WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H | ETF | COBO | IE00BFNNN236 | 75.990 | 79.500 | 4.62% | 487 | 6.44 | 8,286 | 152.31 | 0.670% |
| INVESCO EQQQ NASDAQ-100 UCITS ETF ACC | ETF | EQAC | IE00BFZXGZ54 | 229.850 | 246.710 | 7.34% | 627 | 9.44 | 9,728 | 152.27 | 0.059% |
| XTRACKERS MSCI WORLD HEAL CARE UCITS ETF | ETF | XDWH | IE00BM67HK77 | 43.060 | 44.175 | 2.59% | 1,004 | 10.46 | 12,955 | 151.67 | 0.119% |
| ISHARES CORE EU GOVT BOND UCITS ETF DIST | ETF | SEGA | IE00B4WXJJ64 | 105.360 | 108.520 | 3.00% | 708 | 13.27 | 8,414 | 150.68 | 0.052% |
| Amundi ESTOXX 50 Dly 2X Lev UCITS ETF-A | ETFS | DJLEV | FR0010468983 | 36.020 | 41.960 | 16.49% | 672 | 12.85 | 9,370 | 150.44 | 0.075% |
| SPDR BL EURO HIGH YLD BOND UCITS ETF | ETF | JNKE | IE00B6YX5M31 | 49.600 | 51.160 | 3.15% | 450 | 10.81 | 5,915 | 150.37 | 0.105% |
| LYXOR DAX (DR) UCITS ETF - ACC | ETF | DAXX | LU0252633754 | 136.600 | 149.900 | 9.74% | 527 | 7.05 | 5,865 | 149.05 | 0.048% |
| LYXOR CORE STX EUR 600 DR UCITS ETF ACC | ETF | MEUD | LU0908500753 | 196.300 | 209.450 | 6.70% | 1,594 | 12.90 | 15,869 | 148.70 | 0.069% |

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| Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc | ETF | AFRN | LU1681041114 | 103.050 | 103.400 | 0.34% | 1,651 | 21.84 | 13,647 | 146.71 | 0.069% |
| Amundi ESTOXX50 Dly -2X Inv UCITS ETF-A | ETFS | BXX | FR0010424143 | 1.127 | 0.969 | -14.07% | 882 | 14.20 | 11,776 | 145.99 | 0.086% |
| AMUNDI NASDAQ-100 UCITS ETF - EUR | ETF | ANX | LU1681038243 | 153.350 | 164.720 | 7.41% | 851 | 16.28 | 8,502 | 145.70 | 0.066% |
| AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF | ETF | C3M | FR0010754200 | 117.960 | 118.360 | 0.34% | 910 | 16.38 | 11,058 | 145.69 | 0.031% |
| ISHARES CORE DAX UCITS ETF | ETF | EXS1 | DE0005933931 | 123.840 | 135.900 | 9.74% | 260 | 13.83 | 4,590 | 145.48 | 0.042% |
| UBS S&P 500 ESG UCITS ETF USD A-ACC | ETF | SPESG | IE00BHXMHL11 | 28.555 | 30.220 | 5.83% | 603 | 18.54 | 5,599 | 142.81 | 0.126% |
| Amundi US Treasury Bond 10+Y UCITS ETF Euro Hedged Dist | ETF | U10H | LU1407890976 | 61.750 | 66.730 | 8.06% | 1,180 | 40.91 | 8,446 | 142.10 | 0.145% |
| LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF | ETF | EM35 | LU1650488494 | 140.360 | 142.560 | 1.57% | 601 | 15.12 | 6,872 | 138.62 | 0.054% |
| AMUNDI S&P 500 DAILY HEDGED UCITS ETF | ETF | 500H | LU1681049109 | 101.400 | 110.490 | 8.96% | 383 | 7.66 | 4,894 | 138.01 | 0.075% |
| JPM US RES ENH EQUIT ESG UCITS ETF USD A | ETFA | JREU | IE00BF4G7076 | 38.845 | 41.145 | 5.92% | 911 | 24.02 | 7,042 | 137.55 | 0.074% |
| SPDR BL 1-3 Y EUR GOV BOND UCITS ETF | ETF | GOVS | IE00B6YX5F63 | 50.070 | 50.440 | 0.74% | 317 | 13.92 | 3,732 | 136.20 | 0.048% |
| UBS S&P 500 ESG UCITS ETF EUR HDG ACC | ETF | 5ESGE | IE00BHXMHQ65 | 23.955 | 26.080 | 8.87% | 869 | 16.57 | 7,136 | 135.95 | 0.129% |
| VANECK GOLD MINERS UCITS ETF | ETF | GDX | IE00BQQP9F84 | 29.310 | 31.330 | 6.89% | 1,533 | 7.43 | 22,594 | 135.27 | 0.303% |
| INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H | ETF | EQEU | IE00BYVTMS52 | 257.520 | 284.980 | 10.66% | 479 | 20.29 | 4,862 | 133.52 | 0.075% |
| ISHARES CHINA LARGE CAP UCITS ETF DIST | ETF | FXC | IE00B02KXK85 | 67.130 | 64.980 | -3.20% | 1,480 | 10.16 | 17,333 | 133.31 | 0.181% |
| JPM GLOB RES ENHA EQ ESG UCITS ETF USD A | ETFA | JREG | IE00BF4G6Y48 | 35.040 | 37.135 | 5.98% | 802 | 25.73 | 8,442 | 130.34 | 0.084% |
| Amundi NASDAQ-100 Dly 2X Lv UCITS ETF-A | ETFS | LQQ | FR0010342592 | 636.950 | 753.680 | 18.33% | 486 | 6.41 | 6,995 | 130.31 | 0.208% |
| AMUNDI MSCI EUROPE UCITS ETF DR | ETF | CEU2 | LU1437015735 | 77.260 | 82.330 | 6.56% | 419 | 11.69 | 5,243 | 129.88 | 0.083% |
| SPDR S&P US ENERGY SEL SECTOR UCITS ETF | ETF | SXLE | IE00BWBXM492 | 29.930 | 28.530 | -4.68% | 986 | 14.07 | 12,271 | 129.01 | 0.172% |
| AMUNDI S&P 500 EUR UCITS ETF | ETF | A500 | LU1681048804 | 76.420 | 80.890 | 5.85% | 606 | 6.92 | 7,709 | 127.62 | 0.058% |
| Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF | ETF | EBBB | LU1525418643 | 49.410 | 50.190 | 1.58% | 426 | 13.74 | 5,535 | 127.06 | 0.091% |
| XTRACKERS EURO STOXX 50 UCITS ETF 1C | ETF | XESC | LU0380865021 | 66.630 | 72.170 | 8.31% | 779 | 10.99 | 6,465 | 126.62 | 0.051% |
| XTRACKERS MSCI WORLD INFOR TEC UCITS ETF | ETF | XDWT | IE00BM67HT60 | 56.870 | 62.720 | 10.29% | 1,090 | 15.17 | 10,642 | 126.07 | 0.084% |
| ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC | ETF | CSBGE7 | IE00B3VTML14 | 122.650 | 124.900 | 1.83% | 585 | 20.98 | 5,433 | 125.69 | 0.049% |
| LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR | ETF | ACWI | LU1829220216 | 356.190 | 376.250 | 5.63% | 476 | 10.38 | 6,217 | 125.39 | 0.078% |
| LYXOR S&P 500 UCITS ETF - DIST | ETF | SPX | LU0496786574 | 40.700 | 43.030 | 5.72% | 725 | 11.07 | 7,987 | 125.27 | 0.046% |
| INVESCO S&P 500 UCITS ETF EUR HDG ACC | ETF | E500 | IE00BRKWGL70 | 32.540 | 35.470 | 9.00% | 731 | 14.50 | 7,667 | 124.39 | 0.083% |
| ISHARES € CORP BOND 0-3YR ESG UCITS ETF | ETF | SUSE | IE00BYZTVV78 | 4.877 | 4.863 | -0.29% | 257 | 6.04 | 5,426 | 123.48 | 0.059% |
| ISHARES MSCI EM UCITS ETF USD ACC | ETF | SEMA | IE00B4L5YC18 | 30.515 | 31.960 | 4.74% | 541 | 10.66 | 7,442 | 121.90 | 0.080% |
| L&G DAX DAILY 2X LONG UCITS ETF | ETFS | DEL2 | IE00B4QNHH68 | 302.400 | 362.000 | 19.71% | 110 | 4.41 | 2,071 | 121.15 | 0.069% |
| XTRACKERS EUR CORP B SRI PAB UCITS ETF | ETF | XB4F | LU0484968812 | 134.380 | 136.980 | 1.93% | 727 | 10.76 | 9,121 | 120.20 | 0.069% |
| XTRACKERS II EUR CORPORAT BOND UCITS ETF | ETF | XBLC | LU0478205379 | 143.550 | 147.060 | 2.45% | 714 | 13.74 | 8,377 | 119.98 | 0.065% |
| ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC | ETF | RBOT | IE00BYZK4552 | 9.727 | 10.904 | 12.10% | 1,645 | 12.16 | 16,370 | 119.53 | 0.109% |
| Amundi EURO STOXX 50 II UCITS ETF-A | ETF | MSE | FR0007054358 | 42.635 | 46.165 | 8.28% | 796 | 11.78 | 10,191 | 118.76 | 0.057% |
| UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC | ETF | ACWIE | IE00BYM11K57 | 159.140 | 171.320 | 7.65% | 177 | 6.89 | 2,425 | 118.73 | 0.182% |
| XTRACKERS MSCI WORLD UCITS ETF | ETF | XDWD | IE00BJ0KDQ92 | 81.640 | 86.400 | 5.83% | 605 | 11.91 | 5,507 | 116.30 | 0.075% |
| XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF | ETF | XYP1 | LU0925589839 | 139.210 | 140.460 | 0.90% | 444 | 5.12 | 5,652 | 115.29 | 0.044% |
| LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC | ETF | INFL | LU1390062245 | 114.680 | 113.590 | -0.95% | 388 | 4.92 | 6,286 | 115.14 | 0.155% |
| Amundi Italy BTP Dly -2x Inv UCITS ETF | ETFS | BTP2S | FR0011023621 | 21.445 | 19.704 | -8.12% | 460 | 10.85 | 8,414 | 114.93 | 0.127% |
| AMUNDI EURO STOXX 50 UCITS ETF DR - EUR | ETF | C50 | LU1681047236 | 100.380 | 108.540 | 8.13% | 413 | 8.12 | 6,283 | 114.76 | 0.063% |
| UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF | ETF | E15S | LU1805389258 | 10.026 | 10.192 | 1.66% | 72 | 1.07 | 4,421 | 113.82 | 0.336% |
| ISHARES EU GOVT 7-10YR UCITS ETF DIST | ETF | IBGM | IE00B1FZS806 | 180.510 | 184.340 | 2.12% | 793 | 18.48 | 5,388 | 113.69 | 0.057% |
| AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR | ETF | EGOV | LU1437018598 | 45.355 | 46.725 | 3.02% | 321 | 11.05 | 4,275 | 113.59 | 0.067% |
| AMUNDI GOV EUR BR IG 3-5 DR UCITS ETF | ETF | C33 | FR0010754168 | 185.710 | 188.590 | 1.55% | 460 | 11.70 | 7,876 | 112.30 | 0.057% |
| LXR COREURGVRN INF LINK BND DR UCITS ETF | ETF | EMI | LU1650491282 | 157.110 | 161.030 | 2.50% | 741 | 19.01 | 8,259 | 111.35 | 0.080% |
| ISHARES CORE MSCI JAP IMI UCITS ETF ACC | ETF | SJPA | IE00B4L5YX21 | 43.700 | 44.900 | 2.75% | 610 | 5.85 | 7,219 | 110.89 | 0.085% |
| SPDR MSCI ACWI EUR HDG UCITS ETF ACC | ETF | EACW | IE00BF1B7389 | 15.198 | 16.386 | 7.82% | 314 | 19.83 | 2,025 | 110.30 | 0.100% |
| VANGUARD FTSE ALL-WORLD UCITS ETF | ETF | VWRL | IE00B3RBWM25 | 98.620 | 104.220 | 5.68% | 549 | 12.49 | 6,845 | 110.13 | 0.058% |
| XTRACK S&P500 2X LEV DAY SWAP UCITS ETF | ETFS | XS2L | LU0411078552 | 117.720 | 135.080 | 14.75% | 420 | 9.20 | 7,130 | 109.84 | 0.094% |
| XTRACKERS S&P 500 SWAP UCITS ETF 1C | ETF | XSPX | LU0490618542 | 77.290 | 81.780 | 5.81% | 244 | 6.24 | 3,781 | 109.58 | 0.051% |
| VANGUARD EUROZONE GOVERNMENT UCITS ETF A | ETF | VGEA | IE00BH04GL39 | 21.915 | 22.575 | 3.01% | 894 | 8.47 | 7,174 | 108.29 | 0.069% |
| AM EURO HIGH YIELD BOND ESG DR UCITS ETF | ETF | AHYE | LU1681040496 | 224.250 | 231.630 | 3.29% | 439 | 4.98 | 6,808 | 104.75 | 0.125% |
| ISHARES CORE FTSE 100 UCITS ETF DIST | ETF | ISF | IE0005042456 | 8.209 | 8.455 | 3.00% | 433 | 7.92 | 6,251 | 104.32 | 0.045% |
| LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF | ETF | WESG | LU1792117779 | 28.105 | 30.015 | 6.80% | 771 | 16.80 | 6,619 | 104.11 | 0.107% |
| ISHARES ITALY GOVT BOND UCITS ETF DIST | ETF | IITB | IE00B7LW6Y90 | 140.280 | 144.960 | 3.34% | 570 | 11.80 | 5,900 | 103.55 | 0.069% |
| AMUNDI BB E-W COMMOD EX-AGRIC UCITS ETF | ETF | COMO | LU1829218749 | 22.870 | 21.245 | -7.11% | 631 | 4.08 | 10,928 | 103.32 | 0.201% |
| INVESCO ENERGY S&P US SEL SECT UCITS ETF | ETF | XLES | IE00B435CG94 | 528.250 | 502.980 | -4.78% | 245 | 5.27 | 5,470 | 102.62 | 0.258% |
| XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF | ETF | XDEW | IE00BLNMYC90 | 68.780 | 72.620 | 5.58% | 500 | 9.33 | 4,453 | 102.39 | 0.088% |
| SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF | ETF | GLDV | IE00B9CQXS71 | 25.870 | 27.105 | 4.77% | 535 | 4.88 | 9,083 | 102.20 | 0.139% |
| ISHARES MSCI JAPAN UCITS ETF USD DIST | ETF | IJPN | IE00B02KXH56 | 13.960 | 14.384 | 3.04% | 906 | 6.99 | 7,020 | 101.33 | 0.112% |
| AMUNDI EUR COR BD CLIM NZA PAB UCITS ETF | ETF | CRPE | LU1829219127 | 137.470 | 140.760 | 2.39% | 712 | 16.51 | 6,838 | 100.23 | 0.084% |
| AMUNDI S&P GLOBAL LUXURY UCITS ETF | ETF | GLUX | LU1681048630 | 182.450 | 191.230 | 4.81% | 734 | 6.55 | 11,992 | 100.00 | 0.172% |
| ISHARES FTSE MIB UCITS ETF EUR ACC | ETF | CSMIB | IE00B53L4X51 | 120.780 | 130.720 | 8.23% | 515 | 10.99 | 7,105 | 99.06 | 0.059% |
| AMUNDI MSCI WORLD UCITS ETF DR | ETF | MWRD | LU1437016972 | 93.550 | 99.050 | 5.88% | 397 | 6.71 | 14,267 | 98.79 | 0.063% |
| AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR | ETF | GGOV | LU1437016204 | 44.675 | 45.265 | 1.32% | 1,307 | 9.75 | 9,954 | 98.64 | 0.099% |
| EUR CORP B SH DU SRI PAB UCITS ETF | ETF | XZE5 | LU2178481649 | 42.995 | 43.555 | 1.30% | 122 | 4.80 | 1,778 | 98.58 | 0.086% |
| INVESCO AT1 CAPITAL BOND UCITS ETF ACC | ETF | AT1 | IE00BFZPF322 | 21.155 | 21.455 | 1.42% | 401 | 6.24 | 6,953 | 98.06 | 0.242% |
| WISDOMTREE GLOB QUAL DIV GROW UCITS ETF | ETF | GGRA | IE00BZ56SW52 | 30.050 | 31.705 | 5.51% | 805 | 7.34 | 10,760 | 97.15 | 0.154% |
| XTRACKERS DAX UCITS ETF | ETF | XDAX | LU0274211480 | 139.920 | 153.560 | 9.75% | 151 | 3.32 | 2,214 | 96.27 | 0.041% |
| ISHARES MSCI EM UCITS ETF DIST | ETF | IEEM | IE00B0M63177 | 33.380 | 35.035 | 4.96% | 643 | 5.56 | 8,681 | 95.95 | 0.059% |
| HSBC MSCI WORLD UCITS ETF | ETF | HMWD | IE00B4X9L533 | 26.190 | 27.730 | 5.88% | 501 | 7.80 | 5,366 | 95.81 | 0.063% |
| LYXOR S&P 500 DAI EU HED UCITS ETF DIST | ETF | SPXH | LU0959211243 | 212.950 | 232.090 | 8.99% | 224 | 7.94 | 3,021 | 95.52 | 0.068% |
| XTRACKERS II EUROZ GOVT 3-5 UCITS ETF | ETF | X35E | LU0290356954 | 190.030 | 193.050 | 1.59% | 1,147 | 67.19 | 2,978 | 95.48 | 0.047% |
| ISHARES CHINA CNY BOND UCITS ETF USD D | ETF | CNYB | IE00BYPC1H27 | 4.720 | 4.702 | -0.37% | 646 | 7.49 | 9,728 | 95.13 | 0.160% |
| PIMCO US SH-TERM HIGH YLD EUR UCITS ETF | ETF | STHE | IE00BF8HV600 | 71.840 | 73.610 | 2.46% | 931 | 8.78 | 10,735 | 94.71 | 0.142% |
| ISHARES GLOBAL INFRASTR UCITS ETF DIST | ETF | INFR | IE00B1FZS467 | 25.840 | 26.715 | 3.39% | 936 | 5.15 | 10,066 | 94.63 | 0.129% |
| ISHARES GLOBAL WATER UCITS ETF USD DIST | ETF | IH2O | IE00B1TXK627 | 50.450 | 53.510 | 6.07% | 965 | 6.44 | 15,154 | 94.46 | 0.138% |
| SPDR BL EM MKTS LOCAL BOND UCITS ETF | ETF | EMLD | IE00B4613386 | 50.390 | 51.820 | 2.84% | 763 | 5.08 | 7,167 | 93.99 | 0.261% |
| Amundi MSCI US ESG LEAD EXTR UCITS ETF D | ETF | UESG | IE0008TKP6O7 | 31.405 | 33.560 | 6.86% | 266 | 43.83 | 5,608 | 93.76 | 0.156% |
| SPDR GLO CONV BOND EUR HGD UCITS ETF | ETF | GCVE | IE00BDT6FP91 | 33.270 | 34.650 | 4.15% | 625 | 9.02 | 7,928 | 93.72 | 0.190% |
| SPDR S&P 500 ESG Leaders UCITS ETF | ETF | 500X | IE00BH4GPZ28 | 27.815 | 29.450 | 5.88% | 260 | 8.69 | 2,474 | 93.53 | 0.152% |
| HSBC MSCI CHINA UCITS ETF | ETF | HMCH | IE00B44T3H88 | 5.284 | 5.286 | 0.04% | 951 | 11.83 | 10,462 | 91.69 | 0.149% |
| ISHARES $ TIPS UCITS ETF USD ACC | ETF | ITPS | IE00B1FZSC47 | 211.010 | 209.570 | -0.68% | 331 | 4.67 | 5,329 | 89.95 | 0.149% |
| VANGUARD EUR CORPORATE BOND UCITS ETF A | ETF | VECA | IE00BGYWT403 | 47.000 | 48.145 | 2.44% | 673 | 17.46 | 5,610 | 89.68 | 0.081% |
| ISHARES $ CORP BOND UCITS ETF USD DIST | ETF | LQDE | IE0032895942 | 88.930 | 92.570 | 4.09% | 283 | 5.13 | 4,782 | 89.62 | 0.104% |
| AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF | ETFS | C5S | FR0010757781 | 8.392 | 7.795 | -7.11% | 153 | 7.36 | 2,426 | 89.56 | 0.072% |
| WISDOMTREE CLOUD COMPUT UCITS ETF USD A | ETF | WCLD | IE00BJGWQN72 | 25.660 | 28.105 | 9.53% | 1,307 | 7.94 | 17,302 | 89.25 | 0.280% |
| XTRACKERS EURO STOXX 50 UCITS ETF 1D | ETF | XESX | LU0274211217 | 42.110 | 45.500 | 8.05% | 642 | 11.12 | 5,401 | 88.61 | 0.049% |
| L&G HYDROGEN ECONOMY UCITS ETF | ETF | HTWO | IE00BMYDM794 | 3.830 | 4.092 | 6.85% | 1,416 | 3.82 | 21,176 | 88.43 | 0.235% |
| SPDR MSCI ACWI UCITS ETF | ETF | ACWE | IE00B44Z5B48 | 165.180 | 174.670 | 5.75% | 344 | 8.79 | 4,500 | 88.41 | 0.090% |
| AMUNDI EURO CORP SRI 2 DR UCITS ETF | ETF | CC4 | LU1681039647 | 201.090 | 206.060 | 2.47% | 380 | 3.06 | 4,304 | 88.18 | 0.087% |
| XTRACKERS II EUROZ GOVT 1-3 UCITS ETF | ETF | X13E | LU0290356871 | 161.970 | 163.200 | 0.76% | 803 | 6.57 | 5,753 | 88.09 | 0.042% |
| ISHARES FTSE MIB UCITS ETF EUR DIST | ETF | IMIB | IE00B1XNH568 | 16.752 | 17.812 | 6.33% | 644 | 12.97 | 8,189 | 88.09 | 0.055% |
| OSSIAM SH BAR CAPE US SECT VAL UCITS ETF | ETF | CAPU | LU1079841273 | 1,052.780 | 1,116.730 | 6.07% | 971 | 14.33 | 7,018 | 86.86 | 0.168% |
| ISHARESCOREMSCIEUROPE UCITS ETF | ETF | IMEU | IE00B1YZSC51 | 27.075 | 28.705 | 6.02% | 332 | 6.90 | 5,322 | 86.65 | 0.060% |
| XTRACKERS MSCI USA ESG UCITS ETF EUR HDG | ETF | XZME | IE0000MMQ5M5 | 6.361 | 7.055 | 10.91% | 853 | 18.57 | 8,475 | 85.75 | 0.146% |
| JPM BETABUILD US TREASURY 0-1 UCITS ETF | ETF | BBIL | IE00BJK3WF00 | 101.120 | 98.390 | -2.70% | 92 | 1.52 | 2,483 | 85.49 | 0.046% |
| BNPP € CORP BOND SRI PAB 1-3Y UCITS ETF | ETF | SRIC3 | LU2008760592 | 9.469 | 9.579 | 1.16% | 442 | 6.62 | 5,560 | 85.37 | 0.095% |
| LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF | ETF | FLOT | LU1829218319 | | | | | - | 7,625 | 85.16 | |
| BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR | ETF | GEMU | LU2244387457 | 9.038 | 9.172 | 1.48% | 420 | 7.07 | 4,546 | 85.08 | 0.084% |
| LXR MSCI CHN ESG LEAD EXT (DR) UCITS ETF | ETF | CINA | LU1900068914 | 79.040 | 78.030 | -1.28% | 729 | 6.84 | 7,069 | 85.06 | 0.250% |
| VANGUARD EUR CORPORATE BOND UCITS ETF | ETF | VECP | IE00BZ163G84 | 46.280 | 47.280 | 2.16% | 230 | 3.79 | 3,810 | 85.01 | 0.093% |
| XTRACKERS II EUROZ INFL-LINK UCITS ETF | ETF | XEIN | LU0290358224 | 225.730 | 231.310 | 2.47% | 397 | 10.81 | 5,054 | 84.84 | 0.111% |
| BNPP EASY MSCI WORLD SRI PAB UCITS ETF | ETF | EMWE | LU1615092217 | 16.256 | 17.396 | 7.01% | 160 | 1.30 | 2,809 | 84.66 | 0.143% |
| VANGUARD LIFESTRATEG 80% EQU UCITS ETF A | ETFA | VNGA80 | IE00BMVB5R75 | 27.980 | 29.475 | 5.34% | 1,832 | 11.43 | 21,349 | 84.63 | 0.234% |
| INVESCO TECHNO S&P US SEL SEC UCITS ETF | ETF | XLKS | IE00B3VSSL01 | 389.760 | 427.840 | 9.77% | 656 | 16.09 | 5,791 | 84.42 | 0.112% |
| L&G GLOBAL ROBO AND AUTO UCITS ETF | ETF | ROBO | IE00BMW3QX54 | 17.442 | 19.208 | 10.12% | 752 | 5.87 | 10,029 | 84.17 | 0.143% |
| SPDR MSCI WORLD UCITS ETF | ETF | SWRD | IE00BFY0GT14 | 27.210 | 28.780 | 5.77% | 470 | 13.37 | 4,100 | 83.67 | 0.062% |
| Amundi MSCI Nw Enrgy ESG Scrn UCITS ETF | ETF | ENER | FR0010524777 | 24.585 | 26.050 | 5.96% | 724 | 5.11 | 9,343 | 83.26 | 0.179% |
| ISHARES EDG MSCI E VAL FAC UCITS ETF ACC | ETF | IEVL | IE00BQN1K901 | 7.233 | 7.693 | 6.36% | 396 | 5.49 | 5,754 | 82.80 | 0.074% |
| BNPP ECPI CIRCULAR ECON LEAD UCITS ETF | ETF | REUSE | LU1953136527 | 15.612 | 16.440 | 5.30% | 791 | 5.45 | 8,225 | 82.51 | 0.106% |

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| AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF | ETF | CEU | LU1681042609 | 275.000 | 293.400 | 6.69% | 204 | 4.74 | 9,897 | 82.44 | 0.064% |
| XTRACKERS II GL INF-LINK EUR H UCITS ETF | ETF | XGIN | LU0290357929 | 204.950 | 210.140 | 2.53% | 733 | 6.44 | 9,477 | 82.32 | 0.181% |
| HSBC HANG SENG TECH UCITS ETF | ETF | HSTE | IE00BMWXKN31 | 4.844 | 4.914 | 1.45% | 752 | 7.71 | 7,772 | 81.49 | 0.355% |
| ISHARES MSCI USASMALLCAPESGENA UCITS ETF | ETF | CSUSS | IE00B3VWM098 | 376.760 | 399.980 | 6.16% | 677 | 7.32 | 5,555 | 81.13 | 0.182% |
| XTRACKERS MSCI WORLD FINANCIAL UCITS ETF | ETF | XDWF | IE00BM67HL84 | 21.520 | 23.110 | 7.39% | 264 | 2.78 | 4,112 | 80.60 | 0.147% |
| VANGUARD FTSE DEVELOP WORLD UCITS ETF A | ETF | VHVE | IE00BK5BQV03 | 76.600 | 81.120 | 5.90% | 631 | 40.78 | 3,134 | 80.07 | 0.124% |
| LYXOR STOXX EU600 HEALTHCARE UCITS ETF | ETF | HLT | LU1834986900 | 129.060 | 132.180 | 2.42% | 415 | 16.34 | 5,395 | 80.01 | 0.088% |
| XTRACKERS MSCI USA SWAP UCITS ETF | ETF | XMUS | LU0274210672 | 114.470 | 121.320 | 5.98% | 250 | 5.28 | 3,357 | 79.33 | 0.062% |
| Amundi MSCI Water ESG Screened UCITS ETF | ETF | WAT | FR0010527275 | 53.390 | 56.870 | 6.52% | 713 | 6.31 | 9,053 | 78.87 | 0.123% |
| SPDR S&P EURO DIV ARISTOCRATS UCITS ETF | ETF | EUDV | IE00B5M1WJ87 | 20.505 | 22.105 | 7.80% | 492 | 9.44 | 5,851 | 77.75 | 0.102% |
| HSBC MSCI WORLD UCITS ETF EUR HEDGED A | ETF | HWDE | IE000QMIHY81 | 24.325 | 26.335 | 8.26% | 538 | 17.55 | 1,845 | 77.37 | 0.169% |
| LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF | ETF | EM57 | LU1287023003 | 146.040 | 149.400 | 2.30% | 250 | 7.62 | 4,054 | 76.87 | 0.059% |
| Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged A | ETF | HFRN | LU1681041031 | 51.110 | 51.370 | 0.51% | 382 | 5.45 | 5,158 | 76.13 | 0.122% |
| XTRACKERS SWITZERLAND UCITS ETF | ETF | XSMI | LU0274221281 | 111.540 | 117.400 | 5.25% | 175 | 2.54 | 2,973 | 75.33 | 0.082% |
| XTRACKERS II GL GOVT EUR HED C UCITS ETF | ETF | XGSH | LU0378818131 | 196.060 | 202.400 | 3.23% | 390 | 6.51 | 4,928 | 74.98 | 0.126% |
| XTRACKERS ART INTEL & BIG DATA UCITS ETF | ETF | XAIX | IE00BGV5VN51 | 87.150 | 96.000 | 10.15% | 1,575 | 14.76 | 8,669 | 73.26 | 0.106% |
| XTRACKERS MSCI EMU UCITS ETF | ETF | XD5E | LU0846194776 | 43.200 | 46.660 | 8.01% | 270 | 12.32 | 3,339 | 72.65 | 0.075% |
| LYXOR US STEEPENING 2-10 UCITS ETF | ETFS | STPU | LU2018762653 | 89.840 | 86.180 | -4.07% | 286 | 5.73 | 7,605 | 72.57 | 0.105% |
| UBS BLOOM EU INF LINK 1-10 UCITS ETF | ETF | INFL1 | LU1645380368 | 14.078 | 14.264 | 1.32% | 429 | 5.81 | 3,876 | 71.38 | 0.143% |
| Amundi S&P 500 ESG UCITS ETF Acc | ETF | S500 | IE000KXCEXR3 | 112.590 | 119.160 | 5.84% | 350 | 4.95 | 5,250 | 71.14 | 0.104% |
| ISHARES € HY CORP BOND ESG UCITS ETF | ETF | EHYA | IE00BJK55C48 | 4.871 | 5.024 | 3.14% | 745 | 7.19 | 8,389 | 70.67 | 0.106% |
| AMNDI GOV EUR BR IG 10-15 DR UCITS ETF | ETF | C10 | FR0010754143 | 234.760 | 245.910 | 4.75% | 434 | 9.29 | 4,564 | 70.50 | 0.080% |
| LYXOR DAILY LEVDAX UCITS ETF - ACC | ETFS | DAXLEV | LU0252634307 | 108.340 | 129.840 | 19.84% | 292 | 4.61 | 4,173 | 70.38 | 0.092% |
| SPDR S&P 500 EUR Hdg UCITS ETF | ETF | SPXE | IE00BYYW2V44 | 10.362 | 11.288 | 8.94% | 368 | 5.01 | 3,989 | 69.55 | 0.071% |
| UBS (Irl) ETF plc – Factor MSCI USA Quality ESG UCITS ETF (USD) A-dis | ETF | UQLTD | IE00BX7RRJ27 | 36.060 | 38.450 | 6.63% | 479 | 14.60 | 3,719 | 69.50 | 0.116% |
| ISHARES GLOBAL CORP BOND UCITS ETF DIST | ETF | CORP | IE00B7J7TB45 | 76.710 | 78.620 | 2.49% | 475 | 5.91 | 5,651 | 69.29 | 0.130% |
| AMUNDI SHORT MSCI USA DAILY UCITS ETF | ETFS | C2U | FR0010791194 | 6.171 | 5.847 | -5.25% | 136 | 1.88 | 1,884 | 68.84 | 0.297% |
| L&G ARTIFICIAL INTELLIGENCE UCITS ETF | ETF | AIAI | IE00BK5BCD43 | 13.534 | 15.374 | 13.60% | 1,040 | 7.33 | 10,862 | 68.67 | 0.172% |
| AMUNDI MSCI WORLD UCITS ETF - EUR | ETF | CW8 | LU1681043599 | 409.340 | 433.180 | 5.82% | 308 | 4.69 | 3,216 | 68.00 | 0.078% |
| UBS BBG US LIQ COR 1-5Y UCIT UCITS ETF | ETF | CBUS5E | LU1048315243 | 13.658 | 13.988 | 2.42% | 299 | 3.12 | 3,531 | 67.81 | 0.150% |
| UBS BLOOM US LIQ CORP UCITS ETF | ETF | CBUSE | LU1048317025 | 15.342 | 16.214 | 5.68% | 224 | 4.93 | 5,237 | 67.72 | 0.158% |
| LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF | ETF | EM1015 | LU1650489385 | 178.400 | 187.020 | 4.83% | 1,583 | 16.03 | 6,569 | 67.69 | 0.068% |
| XTRACKERS MSCI EMERG MARKETS UCITS ETF | ETF | XMME | IE00BTJRMP35 | 44.010 | 46.228 | 5.04% | 448 | 3.64 | 5,950 | 67.64 | 0.066% |
| Amundi MSCI Emerging Markets III UCITS ETF | ETF | EMKT | FR0010429068 | 10.434 | 10.964 | 5.08% | 538 | 9.56 | 5,746 | 67.52 | 0.085% |
| ISHARES CORE MSCI PAC EX-J UCITS ETF ACC | ETF | CSPXJ | IE00B52MJY50 | 141.360 | 145.580 | 2.99% | 585 | 4.50 | 8,810 | 67.13 | 0.171% |
| L&G ECOMMERCE LOGISTICS UCITS ETF | ETF | ECOM | IE00BF0M6N54 | 13.016 | 14.072 | 8.11% | 410 | 4.29 | 6,086 | 66.49 | 0.184% |
| Amundi ShortDAX Dly -2x Inv UCITS ETF-A | ETFS | DAX2S | FR0010869495 | 1.369 | 1.144 | -16.42% | 278 | 4.39 | 4,105 | 66.31 | 0.092% |
| ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST | ETF | IBGY | IE00B4WXJG34 | 139.550 | 142.650 | 2.22% | 257 | 7.00 | 2,519 | 66.30 | 0.053% |
| FRANKLIN SUSTAIN EURO GR BOND UCITS ETF | ETFA | FLRG | IE00BHZRR253 | 21.390 | 22.180 | 3.69% | 360 | 4.74 | 5,653 | 66.13 | 0.124% |
| Amundi US Treasury Bond 10+Y UCITS ETF Dist | ETF | US10 | LU1407890620 | 91.210 | 95.930 | 5.17% | 818 | 10.44 | 7,655 | 66.12 | 0.114% |
| XTRACKERS II GLOB GOVT BOND UCITS ETF 5C | ETF | XG7S | LU0908508731 | 212.940 | 216.750 | 1.79% | 429 | 5.79 | 4,876 | 66.06 | 0.117% |
| AMUNDI GOV EUR BR IG 7-10 DR UCITS ETF | ETF | C73 | FR0010754184 | 225.890 | 233.620 | 3.42% | 385 | 8.63 | 3,446 | 65.93 | 0.068% |
| LYXOR S&P 500 DAILY (-2X) INV UCITS ETF | ETFS | SPX2S | LU1327051279 | 9.896 | 8.098 | -18.17% | 448 | 2.89 | 7,362 | 65.45 | 0.192% |
| ISHARES EU AGGREGATE BOND ESG UCITS ETF | ETF | IEAG | IE00B3DKXQ41 | 103.210 | 106.210 | 2.91% | 367 | 4.28 | 5,772 | 65.21 | 0.078% |
| ISHARES SMART CITY INFRA UCITS ETF USD A | ETF | CITY | IE00BKTLJC87 | 5.477 | 5.917 | 8.03% | 613 | 4.38 | 6,499 | 64.61 | 0.129% |
| INVESCO REAL ESTATE S&P US UCITS ETF | ETF | XRES | IE00BYM8JD58 | 17.568 | 19.166 | 9.10% | 104 | 1.57 | 3,438 | 64.60 | 0.245% |
| INVESCO NASDAQ-100 ESG UCITS ETF | ETF | NESG | IE000COQKPO9 | 38.630 | 41.705 | 7.96% | 355 | 6.42 | 6,050 | 64.26 | 0.123% |
| XTRACKERS MSCI WORLD ESG UCITS ETF | ETF | XZW0 | IE00BZ02LR44 | 29.270 | 31.400 | 7.28% | 715 | 9.43 | 4,457 | 64.12 | 0.091% |
| VANGUARD EUR EUROZON GOVT BOND UCITS ETF | ETF | VETY | IE00BZ163H91 | 21.570 | 22.185 | 2.85% | 210 | 7.33 | 3,013 | 64.04 | 0.080% |
| SPDR S&P US FINANCIALS SEL SEC UCITS ETF | ETF | SXLF | IE00BWBXM500 | 34.885 | 37.590 | 7.75% | 283 | 4.46 | 5,329 | 63.83 | 0.148% |
| LYXOR GREEN BOND (DR) UCITS ETF | ETF | CLIM | LU1563454310 | 44.500 | 45.810 | 2.94% | 519 | 6.01 | 6,355 | 63.68 | 0.162% |
| VANGUARD LIFESTRATEG 60% EQU UCITS ETF A | ETFA | VNGA60 | IE00BMVB5P51 | 25.690 | 26.960 | 4.94% | 892 | 5.48 | 10,497 | 63.53 | 0.273% |
| AMUNDI MSCI USA ESG LEADERS UCITS ETF A | ETF | ESGUSA | IE000PEAJOT0 | 71.290 | 76.110 | 6.76% | 360 | 5.08 | 4,559 | 63.40 | 0.133% |
| XTRACK II EUR HI YLD CORP BOND UCITS ETF | ETF | XHYG | LU1109942653 | 15.267 | 15.538 | 1.78% | 369 | 6.45 | 5,417 | 63.17 | 0.115% |
| XTRACKERS NIKKEI 225 UCITS ETF | ETF | XDJP | LU0839027447 | 20.170 | 21.415 | 6.17% | 469 | 3.63 | 8,130 | 62.94 | 0.099% |
| INVESCO HEA CAR S&P US SEL SEC UCITS ETF | ETF | XLVS | IE00B3WMTH43 | 560.210 | 573.300 | 2.34% | 298 | 2.90 | 4,066 | 62.34 | 0.170% |
| LYXOR EURO GOVERN BOND (DR) UCITS ETF | ETF | EMG | LU1650490474 | 156.350 | 161.320 | 3.18% | 431 | 4.01 | 5,941 | 62.29 | 0.066% |
| AMUNDI GOV EUR BR IG 5-7 DR UCITS ETF | ETF | C53 | FR0010754176 | 210.640 | 215.630 | 2.37% | 613 | 9.98 | 5,784 | 62.20 | 0.072% |
| XTRACKERS SHORTDAX DAILY SWAP UCITS ETF | ETFS | XSDX | LU0292106241 | 14.186 | 12.996 | -8.39% | 158 | 2.80 | 2,759 | 61.55 | 0.068% |
| Amundi MSCI World II UCITS ETF | ETF | WLD | FR0010315770 | 262.340 | 277.420 | 5.75% | 489 | 7.23 | 4,481 | 61.54 | 0.072% |
| ISHARES EDG MSCI WL QU FAC UCITS ETF ACC | ETF | IWQU | IE00BP3QZ601 | 48.935 | 51.590 | 5.43% | 582 | 6.88 | 5,994 | 61.51 | 0.081% |
| AMUNDI MSCI EMU ESG LDRS SLCT UCITS ETF | ETF | CMU | LU1602144575 | 249.800 | 267.750 | 7.19% | 403 | 6.72 | 2,812 | 61.45 | 0.069% |
| Amundi German Bnd Dly-2x In UCITS ETF-A | ETFS | BUND2S | FR0010869578 | 41.575 | 39.495 | -5.00% | 128 | 1.90 | 2,551 | 61.08 | 0.105% |
| ISHARES MSCI USA UCITS ETF USD ACC | ETF | CSUS | IE00B52SFT06 | 396.810 | 420.570 | 5.99% | 191 | 7.57 | 1,965 | 60.87 | 0.088% |
| VANGUARD LIFESTRATEG 40% EQU UCITS ETF A | ETFA | VNGA40 | IE00BMVB5M21 | 23.610 | 24.650 | 4.40% | 360 | 7.22 | 6,058 | 60.56 | 0.299% |
| PIMCO US DOLLAR SHORT MATURITY UCITS ETF | ETFA | MINT | IE00B67B7N93 | 94.260 | 91.410 | -3.02% | 220 | 5.26 | 1,693 | 60.22 | 0.096% |
| UBS JPM GLB GOV ESG LIQ UCITS ETF EURH A | ETF | EGE | LU1974694553 | 9.891 | 10.178 | 2.90% | 254 | 4.75 | 3,287 | 60.17 | 0.182% |
| LYXOR MSCI WLD HEALCARE TR UCITS ETF ACC | ETF | HLTW | LU0533033238 | 416.970 | 427.480 | 2.52% | 539 | 4.64 | 6,759 | 59.68 | 0.230% |
| UBS MSCI ACWI SOC RESP EUR HED UCITS ETF | ETF | AWSRIE | IE00BDR55927 | 12.718 | 13.920 | 9.45% | 307 | 6.63 | 3,804 | 59.61 | 0.149% |
| UBS MSCI EMU UCITS ETF (EUR) A-ACC | ETF | EMUAA | LU0950668870 | 24.855 | 26.840 | 7.99% | 129 | 1.97 | 1,967 | 59.41 | 0.095% |
| XTRACKERS MSCI CHINA UCITS ETF | ETF | XCS6 | LU0514695690 | 12.160 | 12.178 | 0.15% | 701 | 4.74 | 8,565 | 58.74 | 0.131% |
| AMUNDI EUR CORPORATE BOND UCITS ETF DR – EUR (D) | ETF | ETFCOR | LU1931975079 | 17.730 | 18.160 | 2.43% | 146 | 3.22 | 2,528 | 58.38 | 0.074% |
| LYXOR EURO GOVT BOND 15+ Y DR UCITS ETF | ETF | EM15 | LU1287023268 | 161.340 | 173.520 | 7.55% | 527 | 7.76 | 4,760 | 58.25 | 0.112% |
| VANECK RARE EARTH AND METALS UCITS ETF | ETF | REMX | IE0002PG6CA6 | 10.342 | 9.992 | -3.38% | 1,229 | 3.99 | 18,636 | 58.20 | 0.988% |
| LYXOR MSCI EUROPE ESG LEADERS UCITS ETF | ETF | ESGE | LU1940199711 | 27.935 | 29.650 | 6.14% | 242 | 3.30 | 3,520 | 57.99 | 0.181% |
| XTRACKERS S&P 500 EQUAL W UCITS ETF EURH | ETF | XDEE | IE0002EI5AG0 | 7.840 | 8.539 | 8.92% | 227 | 4.33 | 4,267 | 57.64 | 0.221% |
| UBS BBG MSCI EU LIQ CORP SUS UCITS ETF | ETF | CBSEU | LU1484799769 | 12.360 | 12.698 | 2.73% | 466 | 3.73 | 5,613 | 57.62 | 0.462% |
| INVESCO BLOOMBERG COMMODITY UCITS ETF | ETF | CMOD | IE00BD6FTQ80 | 21.945 | 20.620 | -6.04% | 814 | 7.12 | 8,236 | 57.45 | 0.121% |
| ISHARES MSCI EM SRI UCITS ETF USD (ACC) | ETF | SUSM | IE00BYVJRP78 | 5.971 | 6.178 | 3.47% | 330 | 2.14 | 5,541 | 57.21 | 0.184% |
| AMUNDI PRIME EURO GOVIES UCITS ETF DR | ETF | ETFGOV | LU1931975152 | 16.552 | 17.064 | 3.09% | 125 | 3.98 | 2,021 | 57.03 | 0.074% |
| XTRACKERS II EUROZ GOVT UCITS ETF 1C | ETF | XGLE | LU0290355717 | 203.350 | 209.490 | 3.02% | 402 | 4.11 | 4,311 | 56.86 | 0.060% |
| SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF | ETF | SXLK | IE00BWBXM948 | 80.190 | 87.800 | 9.49% | 487 | 7.79 | 5,568 | 56.79 | 0.098% |
| ISHARES HEALTHCARE INNOV UCITS ETF ACC | ETF | HEAL | IE00BYZK4776 | 5.765 | 6.221 | 7.91% | 923 | 6.27 | 9,384 | 56.77 | 0.136% |
| Amundi FTSE It PMI PIR 2020 UCITS ETF-A | ETF | ITAMID | FR0011758085 | 142.100 | 155.160 | 9.19% | 620 | 11.07 | 5,753 | 56.37 | 0.159% |
| ISHARES MSCI KOREA UCITS ETF USD ACC | ETF | CSKR | IE00B5W4TY14 | 134.400 | 150.330 | 11.85% | 300 | 14.11 | 2,332 | 55.92 | 0.163% |
| SPDR MSCI EUROP ENERGY UCITS ETF | ETF | STNX | IE00BKWQ0F09 | 201.250 | 198.240 | -1.50% | 328 | 4.13 | 3,086 | 55.85 | 0.140% |
| LYXOR MSCI CHINA UCITS ETF | ETF | LCCN | LU1841731745 | 13.728 | 13.702 | -0.19% | 758 | 5.17 | 8,091 | 55.71 | 0.214% |
| AMUNDI EURO INFLATION DR UCITS ETF | ETF | CI3 | FR0010754127 | 226.240 | 232.090 | 2.59% | 451 | 15.31 | 3,700 | 55.48 | 0.095% |
| AMUNDI MSCI JAPAN ACC UCITS ETF | ETF | LCJP | LU1781541252 | 14.070 | 14.490 | 2.99% | 634 | 6.14 | 5,580 | 55.43 | 0.107% |
| AMUNDI MSCI WRLD CLIM TRAN CTB UCITS ETF | ETF | LWCR | LU1602144229 | 371.300 | 398.460 | 7.31% | 388 | 10.19 | 3,058 | 55.42 | 0.091% |
| XTRACKERS II JAPAN GOVT BOND UCITS ETF | ETF | XJSE | LU0952581584 | 7.838 | 7.987 | 1.90% | 706 | 3.58 | 7,803 | 55.27 | 0.193% |
| Amundi PEA MSCI USA ESG Leaders UCITS ETF Acc EUR | ETF | CU2 | LU1681042864 | 501.350 | 536.160 | 6.94% | 283 | 2.47 | 2,565 | 55.08 | 0.364% |
| SPDR S&P US HEALT CARE SEL SEC UCITS ETF | ETF | SXLV | IE00BWBXM617 | 35.115 | 35.925 | 2.31% | 301 | 2.83 | 4,107 | 54.94 | 0.165% |
| ISHARES MSCI USA ESG ENHANCED UCITS ETF | ETF | EDME | IE00BHZPJ908 | 7.104 | 7.549 | 6.26% | 271 | 5.46 | 2,587 | 54.36 | 0.083% |
| SPDR BL EUR CORPORATE BOND UCITS ETF | ETF | EUCO | IE00B3T9LM79 | 50.720 | 51.960 | 2.44% | 138 | 5.56 | 1,536 | 53.78 | 0.091% |
| EMQQ EM MKTS INTERNET&ECOMMERC UCITS ETF | ETF | EMQQ | IE00BFYN8Y92 | 7.524 | 8.109 | 7.78% | 441 | 2.14 | 8,075 | 53.60 | 0.444% |
| XTRACKERS MSCI USA UCITS ETF | ETF | XD9U | IE00BJ0KDR00 | 113.000 | 119.810 | 6.03% | 426 | 5.27 | 5,258 | 53.27 | 0.122% |
| LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF | ETF | AEJ | LU1900068328 | 55.360 | 57.770 | 4.35% | 314 | 3.78 | 3,735 | 53.26 | 0.115% |
| AMUNDI EURO AGG SRI UCITS ETF DR EUR | ETF | EGRI | LU2182388236 | 41.450 | 42.605 | 2.79% | 525 | 4.23 | 7,405 | 53.12 | 0.079% |
| ISHARES MSCI AC FARE EX-J UCITS ETF DIST | ETF | IFFF | IE00B0M63730 | 41.560 | 43.190 | 3.92% | 194 | 3.80 | 2,397 | 53.09 | 0.153% |
| VANECK JUNIOR GOLD MINERS UCITS ETF | ETF | GDXJ | IE00BQQP9G91 | 27.880 | 30.620 | 9.83% | 664 | 3.26 | 11,401 | 53.02 | 0.377% |
| UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF | ETF | CBEU5 | LU1048314196 | 12.632 | 12.842 | 1.66% | 431 | 4.35 | 3,076 | 52.98 | 0.124% |
| ISHARES EDG MSCI WL MO FAC UCITS ETF ACC | ETF | IWMO | IE00BP3QZ825 | 51.030 | 53.910 | 5.64% | 363 | 4.08 | 5,833 | 52.84 | 0.088% |
| MSCI CHINA ESG UNIV LCS UCITS ETF | ETF | CINESG | LU1953188833 | 7.451 | 7.331 | -1.61% | 142 | 0.58 | 2,779 | 52.53 | 0.679% |
| VANGUARD USD TREAS BOND UCITS ETF EURH A | ETF | VDTE | IE00BMX0B631 | 23.455 | 24.195 | 3.15% | 288 | 3.40 | 2,864 | 52.33 | 0.102% |
| ISHARES MSCI JAPAN SRI UCITS ETF ACC | ETF | SUJP | IE00BYX8XC17 | 5.740 | 5.941 | 3.50% | 417 | 12.24 | 4,482 | 52.28 | 0.118% |
| XTRACKERS II USD OVNI RATE SWA UCITS ETF | ETF | XFFE | LU0321465469 | 179.550 | 174.620 | -2.75% | 210 | 8.70 | 3,265 | 52.25 | 0.052% |
| LYXOR MSCI WLD INF TECH UCITS ETF ACC | ETF | TNOW | LU0533033667 | 547.620 | 602.220 | 9.97% | 485 | 5.07 | 4,861 | 52.15 | 0.184% |
| XTRACKERS ESG MSCI EUROPE UCITS ETF | ETF | XZEU | IE00BFMNHK08 | 25.000 | 26.680 | 6.72% | 206 | 4.16 | 2,928 | 51.97 | 0.098% |
| ISHARES EU CORPOR BBB-BB UCITS ETF DIST | ETF | IEBB | IE00BSKRK281 | 4.560 | 4.670 | 2.41% | 224 | 4.13 | 2,322 | 51.63 | 0.106% |
| INVESCO NASDAQ BIOTECH UCITS ETF DIST | ETF | SBIO | IE00BQ70R696 | 35.790 | 36.720 | 2.60% | 528 | 4.22 | 4,844 | 51.49 | 0.233% |

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| INVESCO FINANCS S&P US SEL SEC UCITS ETF | ETF | XLFS | IE00B42Q4896 | 231.630 | 249.500 | 7.71% | 150 | 2.01 | 3,499 | 51.46 | 0.181% |
| ISHARES MSCI EUROPE SRI UCITS ETF EUR A | ETF | IESE | IE00B52VJ196 | 57.690 | 62.090 | 7.63% | 345 | 3.09 | 4,840 | 51.36 | 0.087% |
| XTRACK S&P500 2X INV DAIL SWAP UCITS ETF | ETFS | XT21 | LU0411078636 | 0.431 | 0.353 | -18.08% | 738 | 2.13 | 13,273 | 51.08 | 0.195% |
| ISHARES MSCI EMU ESG ENHANCED UCITS ETF | ETF | ENMU | IE00BHZPJ015 | 6.242 | 6.778 | 8.59% | 1,243 | 45.62 | 2,336 | 50.95 | 0.135% |
| AMUNDI BUND DAILY -1X INVERS UCITS ETF D | ETFS | BUND1S | LU2572256829 | 64.290 | 62.780 | -2.35% | 19 | 0.31 | 4,414 | 50.82 | 0.107% |
| AMUND STOXX EU600 ENR ESG SC UCITS ETF A | ETF | ENRG | LU1834988278 | 53.450 | 56.030 | 4.83% | 250 | 2.02 | 3,135 | 50.27 | 0.277% |
| XTRACKERS MSCI WORLD CONS STAP UCITS ETF | ETF | XDWS | IE00BM67HN09 | 39.410 | 39.665 | 0.65% | 296 | 2.79 | 5,011 | 50.25 | 0.153% |
| AMUNDI ITALY MIB ESG DR UCITS ETF | ETF | FMI | LU1681037518 | 61.320 | 66.330 | 8.17% | 319 | 3.15 | 5,121 | 49.79 | 0.108% |
| INVESCO S&P 500 ESG UCITS ETF | ETF | 5ESG | IE00BKS7L097 | 53.820 | 56.920 | 5.76% | 284 | 3.07 | 2,110 | 49.75 | 0.118% |
| AM GVT BD LOW RAT EUR IG DR UCITS ETF | ETF | X1G | LU1681046774 | 208.720 | 215.400 | 3.20% | 318 | 6.25 | 2,656 | 49.58 | 0.082% |
| VANGUARD FTSE EMERGING MARKETS UCITS ETF | ETF | VFEM | IE00B3VVMM84 | 47.770 | 49.600 | 3.83% | 397 | 3.80 | 4,555 | 49.43 | 0.199% |
| LYXOR DJ INDUST AVERAGE UCITS ETF - DIST | ETF | DJE | FR0007056841 | 314.830 | 331.900 | 5.42% | 194 | 2.25 | 3,604 | 49.26 | 0.104% |
| VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF | ETF | TDIV | NL0011683594 | 33.370 | 34.815 | 4.33% | 352 | 2.00 | 6,321 | 48.62 | 0.235% |
| FIRST TRUST CYBERSECURITY UCITS ETF | ETF | CIBR | IE00BF16M727 | 27.145 | 29.355 | 8.14% | 391 | 4.26 | 4,354 | 48.35 | 0.248% |
| LXR MSCI RBTIS & AI ESG FILTER UCITS ETF | ETF | ROAI | LU1838002480 | | | | | - | 6,211 | 48.23 | |
| ISHARES JPM ESG $ EM BOND UCITS ETF | ETF | EMSA | IE00BF553838 | 4.520 | 4.630 | 2.42% | 242 | 5.97 | 2,434 | 47.73 | 0.268% |
| PIMCO US SH-TERM HIGH YLD USD UCITS ETF | ETF | STHY | IE00B7N3YW49 | 84.410 | 83.980 | -0.51% | 431 | 4.91 | 4,862 | 47.70 | 0.174% |
| UBS MSCI WRLD SOC RESP UCITS ETF EUR H A | ETF | WSRIE | IE00BK72HM96 | 11.406 | 12.560 | 10.12% | 232 | 9.97 | 1,219 | 47.69 | 0.258% |
| XTRACK MSCI WORLD EUR HED SWAP UCITS ETF | ETF | XWEH | LU0659579733 | 30.225 | 32.665 | 8.07% | 181 | 2.47 | 1,272 | 47.35 | 0.154% |
| LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF DIS | ETF | BTP13 | LU1598691050 | 101.840 | 102.920 | 1.06% | 320 | 6.18 | 3,918 | 46.96 | 0.071% |
| Amundi MSCI USA SRI Net0 PAB UCITS ETF A | ETF | USRI | IE000R85HL30 | 87.410 | 93.980 | 7.52% | 285 | 3.65 | 2,306 | 46.72 | 0.136% |
| UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS | ETF | USVEUY | IE00B78JSG98 | 83.140 | 86.350 | 3.86% | 199 | 2.08 | 2,769 | 46.56 | 0.259% |
| ISHARES € GOVT BOND CLIMATE UCITS ETF | ETF | SECA | IE00BLDGH553 | 4.010 | 4.132 | 3.04% | 379 | 6.69 | 3,023 | 46.33 | 0.091% |
| HSBC BBG GLB SUSTAIN AGGRE 1-3 UCITS ETF | ETF | HAGG | IE000XGNMWE1 | 9.375 | 9.324 | -0.54% | 240 | 2.49 | 2,751 | 45.85 | 0.166% |
| JPM GBL RES EN IDX EQ ESG UCITS ETF EURH | ETFA | JRGE | IE0000UW95D6 | 32.585 | 35.255 | 8.19% | 493 | 11.97 | 2,310 | 45.58 | 0.124% |
| AMUNDI INDEX GLOB AGG 500M DR UCITS ETF | ETF | GAGG | LU1437024729 | 46.300 | 47.100 | 1.73% | 1,016 | 5.89 | 7,441 | 45.14 | 0.112% |
| VANGUARD FTSE 100 UCITS ETF | ETF | VUKE | IE00B810Q511 | 36.575 | 37.715 | 3.12% | 148 | 2.48 | 3,839 | 44.95 | 0.068% |
| SPDR MSCI EUROP UCITS ETF | ETF | EROX | IE00BKWQ0Q14 | 256.000 | 272.350 | 6.39% | 170 | 3.62 | 1,700 | 44.85 | 0.116% |
| VANGUARD USD EM MKTS GOVT BOND UCITS ETF | ETF | VEMT | IE00BZ163L38 | 36.560 | 37.165 | 1.65% | 478 | 4.05 | 5,318 | 44.78 | 0.239% |
| INVESCO S&P500 HIGH DIV L VOL UCITS ETF | ETF | HDLV | IE00BWTN6Y99 | 27.140 | 28.250 | 4.09% | 277 | 4.21 | 3,528 | 44.56 | 0.132% |
| AMUNDI GOV EUR BR IG 1-3 DR UCITS ETF | ETF | C13 | FR0010754135 | 160.970 | 162.210 | 0.77% | 111 | 5.86 | 1,815 | 44.46 | 0.059% |
| LYXOR STX EU600 BASIC RESOURCE UCITS ETF | ETF | BRES | LU1834983550 | 83.340 | 86.970 | 4.36% | 269 | 2.94 | 3,568 | 44.31 | 0.134% |
| AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF | ETF | EUSRI | LU1861137484 | 68.520 | 73.990 | 7.98% | 406 | 5.55 | 4,071 | 44.01 | 0.086% |
| XTRACKERS MSCI WORLD VALUE UCITS ETF | ETF | XDEV | IE00BL25JM42 | 35.045 | 36.495 | 4.14% | 242 | 5.56 | 2,813 | 43.99 | 0.142% |
| ISHARES $ SHT DUR YLD COR UCITS ETF DIST | ETF | SDHY | IE00BCRY6003 | 79.910 | 79.800 | -0.14% | 310 | 2.68 | 3,811 | 43.63 | 0.150% |
| ISHARES US PROPERTY YIELD UCITS ETF | ETF | IUSP | IE00B1FZSF77 | 22.330 | 23.690 | 6.09% | 224 | 2.02 | 3,548 | 43.60 | 0.272% |
| Amundi MSCI N Am ESG Net0 CTB UCITS ETF | ETF | NRAM | IE000MYCJA42 | 104.860 | 111.760 | 6.58% | 121 | 3.58 | 1,854 | 43.16 | 0.240% |
| XTRACKERS MSCI EUROPE UCITS ETF | ETF | XMEU | LU0274209237 | 74.600 | 79.320 | 6.33% | 122 | 2.46 | 1,750 | 42.86 | 0.069% |
| L&G CLEAN ENERGY UCITS ETF | ETF | RENW | IE00BK5BCH80 | 8.000 | 8.724 | 9.05% | 534 | 3.82 | 7,198 | 42.64 | 0.245% |
| JPM EUROP RES ENH EQ ESG UCITS ETF EUR A | ETFA | JREE | IE00BF4G7183 | 35.535 | 37.710 | 6.12% | 367 | 8.28 | 2,971 | 42.59 | 0.150% |
| LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF | ETF | TRVL | LU1834988781 | 25.150 | 26.330 | 4.69% | 317 | 2.30 | 4,683 | 42.46 | 0.126% |
| LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF | ETF | AAA35 | LU1829219713 | 100.630 | 101.970 | 1.33% | 48 | 0.51 | 765 | 42.40 | 0.060% |
| XTRACKERS STOXX EUROPE 600 UCITS ETF | ETF | XSX6 | LU0328475792 | 104.320 | 111.240 | 6.63% | 107 | 1.96 | 2,418 | 42.21 | 0.062% |
| UBS CMCI COMP SF UCITS ETF EUR HED A-ACC | ETF | CCEUAS | IE00B58HMN42 | 78.580 | 77.150 | -1.82% | 299 | 3.34 | 4,176 | 42.02 | 0.190% |
| ISHARES ELECTRIC VEH TEC UCITS ETF USD A | ETF | ECAR | IE00BGL86Z12 | 5.961 | 6.441 | 8.05% | 576 | 3.00 | 8,891 | 41.81 | 0.141% |
| XTRACKERS II EUROZ GOVT 25+ UCITS ETF | ETF | X25E | LU0290357846 | 235.440 | 258.650 | 9.86% | 373 | 3.79 | 3,476 | 41.71 | 0.178% |
| L&G HEALTHCARE BREAKTHROUGH UCITS ETF | ETF | DOCT | IE00BK5BC677 | 8.717 | 9.467 | 8.60% | 219 | 2.19 | 3,404 | 41.57 | 0.237% |
| ISHARES DIVERS COMMODITY SWAP UCITS ETF | ETF | EXXY | DE000A0H0728 | 26.350 | 24.735 | -6.13% | 293 | 3.33 | 3,589 | 41.39 | 0.136% |
| Amundi US Treasury Bond 1-3Y UCITS ETF Dist | ETF | US13 | LU1407887162 | 91.840 | 89.880 | -2.13% | 154 | 2.56 | 1,772 | 41.38 | 0.082% |
| VANECK VIDEO GAMING AND ESPORT UCITS ETF | ETF | ESPO | IE00BYWQWR46 | 29.615 | 31.780 | 7.31% | 509 | 3.11 | 6,252 | 41.14 | 0.269% |
| iShares Italy Govt Bond UCITS ETF | ETF | IITA | IE000589MF42 | 4.989 | 5.297 | 6.18% | 138 | 8.59 | 741 | 41.10 | 0.117% |
| Amundi Euro High Yield Bond ESG UCITS ETF Dist | ETF | HYBB | LU1215415214 | 113.050 | 116.710 | 3.24% | 202 | 3.44 | 2,920 | 40.98 | 0.229% |
| AMUNDI CAC 40 ESG DR UCITS ETF | ETF | C40 | LU1681046931 | 108.960 | 116.840 | 7.23% | 87 | 1.06 | 1,673 | 40.91 | 0.071% |
| OSSIAM ESG LOW CARB SH CAPE US UCITS ETF | ETFA | 5HEE | IE00BF92LV92 | 95.400 | 101.830 | 6.74% | 303 | 11.86 | 3,565 | 40.87 | 0.224% |
| XTRACKERS MSCI AC WORLD ESG SC UCITS ETF | ETF | XMAW | IE00BGHQ0G80 | 29.170 | 30.990 | 6.24% | 487 | 6.10 | 5,082 | 40.85 | 0.131% |
| XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF | ETF | XHY1 | LU1109939865 | 8.400 | 8.567 | 1.99% | 354 | 2.55 | 2,934 | 40.84 | 0.402% |
| LYXOR CORE GLB GOV BOND UCITS ETF H EUR | ETF | GOVG | LU2099289147 | 7.891 | 8.116 | 2.85% | 73 | 2.44 | 1,164 | 40.53 | 0.208% |
| ISHARES GLO HIGH YLD CORP UCITS ETF DIST | ETF | HYLD | IE00B74DQ490 | 75.350 | 77.130 | 2.36% | 432 | 2.66 | 4,929 | 40.43 | 0.170% |
| XTRACKERS FTSE VIETNAM SWAP UCITS ETF | ETF | XFVT | LU0322252924 | 22.595 | 24.295 | 7.52% | 614 | 2.15 | 6,635 | 40.43 | 1.207% |
| INVESCO CON DIS S&P US SEL SEC UCITS ETF | ETF | XLYS | IE00B449XP68 | 490.790 | 528.600 | 7.70% | 328 | 4.73 | 3,576 | 40.25 | 0.177% |
| SPDR MSCI EM ASIA UCITS ETF | ETF | EMAE | IE00B466KX20 | 58.920 | 61.610 | 4.57% | 420 | 1.43 | 7,999 | 40.01 | 0.213% |
| GOLDMAN ACCESS CHINA GOV USD D UCITS ETF | ETF | CBND | IE00BJSBCS90 | 47.715 | 47.535 | -0.38% | 110 | 1.27 | 6,152 | 39.98 | 0.364% |
| LYXOR MSCI BRAZIL UCITS ETF A | ETF | BRA | LU1900066207 | 19.066 | 20.935 | 9.80% | 715 | 6.40 | 5,673 | 39.87 | 0.372% |
| SPDR S&P US UTILITIES SEL SECT UCITS ETF | ETF | SXLU | IE00BWBXMB69 | 33.255 | 33.895 | 1.92% | 258 | 3.20 | 2,698 | 39.81 | 0.236% |
| INVESCO CON STA S&P US SEL SEC UCITS ETF | ETF | XLPS | IE00B435BG20 | 517.330 | 519.390 | 0.40% | 124 | 2.56 | 1,845 | 39.80 | 0.240% |
| XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF | ETF | XSGI | LU0322253229 | 44.675 | 47.205 | 5.66% | 293 | 2.56 | 3,465 | 39.79 | 0.186% |
| XTRACKERS II ESG GLO AGG BOND UCITS ETF | ETF | XBAE | LU0942970798 | 18.996 | 19.658 | 3.48% | 281 | 2.64 | 3,143 | 39.78 | 0.205% |
| INVESCO MATER S&P US SEL SEC UCITS ETF | ETF | XLBS | IE00B3XM3R14 | 423.760 | 442.500 | 4.42% | 29 | 0.60 | 1,416 | 39.56 | 0.261% |
| FRANKLIN FTSE CHINA UCITS ETF | ETF | FLXC | IE00BHZRR147 | 19.370 | 19.370 | 0.00% | 413 | 1.60 | 6,566 | 39.45 | 0.494% |
| Amundi S&P500 CLIMA NET0 PAB UCITS ETF A | ETF | PABUS | IE000O5FBC47 | 25.460 | 27.080 | 6.36% | 310 | 3.34 | 3,275 | 39.15 | 0.179% |
| BNPP EASY S&P 500 UCITS ETF | ETF | ESEE | FR0011550185 | 19.534 | 20.660 | 5.76% | 154 | 5.54 | 2,205 | 39.12 | 0.055% |
| Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc | ETF | GOAI | LU1861132840 | 74.950 | 82.660 | 10.29% | 722 | 8.69 | 5,010 | 39.10 | 0.151% |
| Amundi Japan TOPIX II UCITS ETF | ETF | JPN | FR0010245514 | 140.330 | 143.880 | 2.53% | 331 | 2.74 | 3,663 | 39.09 | 0.150% |
| SPDR S&P US MATERIALS SEL SECT UCITS ETF | ETF | SXLB | IE00BWBXM831 | 34.595 | 36.130 | 4.44% | 126 | 2.63 | 2,140 | 39.04 | 0.281% |
| UBS BBG TIPS 1-10 UCITS ETF | ETF | TIP1E | LU1459801780 | 10.858 | 11.034 | 1.62% | 233 | 2.22 | 3,938 | 38.88 | 0.146% |
| L&G GOLD MINING UCITS ETF UCITS ETF | ETF | AUCO | IE00B3CNHG25 | 26.840 | 29.045 | 8.22% | 417 | 3.67 | 4,050 | 38.82 | 0.418% |
| SPDR S&P US CONS DISCR SEL SEC UCITS ETF | ETF | SXLY | IE00BWBXM278 | 41.590 | 44.750 | 7.60% | 205 | 3.82 | 2,935 | 38.81 | 0.170% |
| HSBC EURO STOXX 50 UCITS ETF | ETF | H50E | IE00B4K6B022 | 42.560 | 46.055 | 8.21% | 176 | 1.99 | 1,800 | 38.73 | 0.085% |
| ISHARES EDG S&P 500 MIN VO UCITS ETF ACC | ETF | MVUS | IE00B6SPMN59 | 70.190 | 73.320 | 4.46% | 164 | 2.61 | 3,193 | 38.39 | 0.091% |
| ISHARES EU COR BOND EXFIN UCITS ETF DIST | ETF | IEXF | IE00B4L5ZG21 | 103.260 | 105.910 | 2.57% | 98 | 1.97 | 1,140 | 38.36 | 0.097% |
| L&G LONGER DATED ALL COMM UCITS ETF | ETF | COMF | IE00B4WPHX27 | 21.225 | 20.130 | -5.16% | 174 | 3.81 | 2,829 | 38.32 | 0.213% |
| Amundi ESTOXX50 Dly -1X Inv UCITS ETF-A | ETFS | BSX | FR0010424135 | 10.284 | 9.551 | -7.13% | 118 | 2.74 | 2,247 | 38.26 | 0.066% |
| ISHARES MSCI USA SRI UCITS ETF D EUR H | ETF | 3SUR | IE00BZ173V67 | 1,423.550 | 1,564.890 | 9.93% | 12 | 0.20 | 1,314 | 38.09 | 0.352% |
| ISHARES FALL ANG YLD COR UCITS ETF DIST | ETF | WING | IE00BYM31M36 | 4.703 | 4.828 | 2.66% | 336 | 4.09 | 3,930 | 38.06 | 0.213% |
| UBS MSCI WORLD SOC RESP UCITS ETF A-DIS | ETF | WSREUA | LU0629459743 | 116.530 | 125.650 | 7.83% | 246 | 2.98 | 2,798 | 37.90 | 0.092% |
| ISHARESCOREMSCIEMU(DIST) UCITS ETF | ETF | CEUD | IE00BYXZ2585 | 5.489 | 5.937 | 8.16% | 126 | 1.03 | 2,446 | 37.89 | 0.093% |
| WISDOMTREE AT1 COCO BOND UCITS ETF - USD | ETF | CCBO | IE00BZ0XVF52 | 70.940 | 73.150 | 3.12% | 90 | 1.27 | 1,951 | 37.88 | 0.537% |
| AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR | ETF | ECR1 | LU2300294316 | 50.820 | 51.000 | 0.35% | 418 | 7.12 | 2,138 | 37.68 | 0.086% |
| LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF | ETF | HY | LU1812090543 | 98.580 | 101.680 | 3.14% | 320 | 3.04 | 4,012 | 37.55 | 0.150% |
| SPDR MSCI WORLD TECHNOLOGY UCITS ETF | ETF | WTEC | IE00BYTRRD19 | 106.790 | 117.590 | 10.11% | 161 | 5.30 | 1,515 | 37.33 | 0.247% |
| UBS USD EM IG ESG BOND UCITS ETF EUR H A | ETF | EMIGE | LU1974696418 | 9.858 | 10.286 | 4.34% | 184 | 12.68 | 2,610 | 37.24 | 0.946% |
| VANECK CRYPTO AND BLOCKCHAIN UCITS ETF | ETF | DAPP | IE00BMDKNW35 | 3.652 | 4.361 | 19.43% | 1,067 | 4.35 | 10,496 | 37.21 | 0.550% |
| HSBC S&P 500 UCITS ETF | ETF | HSPD | IE00B5KQNG97 | 39.860 | 42.165 | 5.78% | 104 | 7.96 | 786 | 37.09 | 0.055% |
| BNP EASY BBG-BARCLAYS TREASURY UCITS ETF | ETF | JBEM | LU1481202692 | 8.724 | 8.982 | 2.96% | 192 | 2.97 | 3,179 | 36.98 | 0.079% |
| SPDR BL 10+Y US CORP BOND UCITS ETF | ETF | LUSC | IE00BZ0G8860 | 22.875 | 24.480 | 7.02% | 182 | 1.95 | 2,098 | 36.93 | 0.325% |
| UBS MSCI USA UCITS ETF USD ACC | ETF | USAUSW | IE00BD4TXS21 | 22.405 | 23.715 | 5.85% | 94 | 1.27 | 2,238 | 36.83 | 0.561% |
| INVESCO EURO CORP HYBRID BOND UCITS ETF | ETF | EHYB | IE00BKWD3966 | 34.445 | 35.305 | 2.50% | 212 | 3.02 | 2,687 | 36.64 | 0.372% |
| LYXOR MSCI TURKEY UCITS ETF A | ETF | TUR | LU1900067601 | 38.195 | 39.990 | 4.70% | 245 | 2.31 | 3,870 | 36.57 | 0.466% |
| AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc | ETF | CB3 | LU1681046261 | 202.430 | 208.780 | 3.14% | 428 | 5.35 | 2,498 | 36.37 | 0.079% |
| SPDR MSCI ACWI IMI UCITS ETF | ETF | IMIE | IE00B3YLTY66 | 168.660 | 178.100 | 5.60% | 238 | 4.38 | 2,404 | 36.35 | 0.117% |
| ISHARES DIGITALISATION UCITS ETF USD ACC | ETF | DGTL | IE00BYZK4883 | 6.529 | 7.343 | 12.47% | 358 | 5.14 | 4,689 | 36.26 | 0.190% |
| ISHARES DIGITAL SECURITY UCITS ETF ACC | ETF | LOCK | IE00BG0J4C88 | 6.119 | 6.619 | 8.17% | 483 | 3.79 | 5,359 | 36.10 | 0.177% |
| SPDR S&P US CONS STAPL SEL SEC UCITS ETF | ETF | SXLP | IE00BWBXM385 | 31.980 | 32.150 | 0.53% | 105 | 1.75 | 3,010 | 35.92 | 0.232% |
| L&G CLEAN WATER UCITS ETF | ETF | GLUG | IE00BK5BC891 | 13.228 | 14.292 | 8.04% | 677 | 3.28 | 7,710 | 35.82 | 0.199% |
| LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF | ETF | EST | LU1900066462 | 20.600 | 21.710 | 5.39% | 251 | 1.88 | 2,004 | 35.70 | 0.437% |
| ISHARES EURO DIVIDEND UCITS ETF EUR DIST | ETF | IDVY | IE00B0M62S72 | 15.548 | 16.650 | 7.09% | 435 | 3.07 | 4,870 | 35.61 | 0.105% |
| BNPP EASY ESG LOW VOL EUROPE UCITS ETF | ETF | EVOE | LU1377381717 | 149.640 | 157.200 | 5.05% | 229 | 2.00 | 1,109 | 35.46 | 0.081% |
| INVESCO UTIL S&P US SEL SEC UCITS ETF | ETF | XLUS | IE00B3VPKB53 | 383.390 | 390.770 | 1.92% | 161 | 4.29 | 1,781 | 35.29 | 0.223% |
| COINSHARES GLOBAL BLOCKCHAIN UCITS ETF | ETF | BCHN | IE00BGBN6P67 | 56.990 | 64.460 | 13.11% | 875 | 3.33 | 9,457 | 35.28 | 0.363% |
| BNPP EASY MSCI EMU SRI PAB UCITS ETF | ETF | MUSRI | LU1953137681 | 11.788 | 12.690 | 7.65% | 103 | 0.90 | 4,207 | 35.17 | 0.133% |
| Amundi S&P 500 ESG UCITS ETF EUR H Acc | ETF | S500H | IE00058MW3M8 | 60.780 | 66.220 | 8.95% | 176 | 3.66 | 1,702 | 34.79 | 0.162% |

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| XTRACKERS MSCI WORLD QUALITY UCITS ETF | ETF | XDEQ | IE00BL25JL35 | 49.770 | 52.460 | 5.40% | 420 | 4.21 | 2,738 | 34.44 | 0.140% |
| HSBC MSCI CHINA A UCITS ETF | ETF | HMCA | IE00BF4NQ904 | 8.480 | 8.350 | -1.53% | 177 | 0.97 | 3,076 | 34.44 | 0.248% |
| ISHARES MSCI EM ASIA UCITS ETF USD ACC | ETF | CSEMAS | IE00B5L8K969 | 134.970 | 141.290 | 4.68% | 284 | 3.03 | 3,730 | 34.42 | 0.151% |
| SPDR BL 1-10Y US COR BOND UCITS ETF | ETF | IUCB | IE00BYV12Y75 | 26.580 | 26.705 | 0.47% | 70 | 2.26 | 1,265 | 34.42 | 0.198% |
| BNPP EASY ESG LOW VOL US UCITS ETF | ETF | EVOU | LU1377381980 | 167.200 | 173.980 | 4.06% | 14 | 0.23 | 504 | 34.38 | 0.244% |
| Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF Dist | ETF | HK | LU1900067940 | 18.888 | 18.658 | -1.22% | 194 | 3.04 | 2,585 | 34.20 | 0.224% |
| ISHARES EDG MSCI EU QU FAC UCITS ETF ACC | ETF | IEQU | IE00BQN1K562 | 8.796 | 9.354 | 6.34% | 277 | 4.26 | 3,280 | 34.15 | 0.131% |
| L&G INDIA INR GOVERNMENT BOND UCITS ETF | ETF | TIGR | IE00BL6K6H97 | 8.241 | 8.063 | -2.16% | 358 | 1.86 | 4,825 | 34.00 | 0.517% |
| AMUNDI MSCI EM ASIA UCITS ETF - EUR | ETF | AASI | LU1681044480 | 30.280 | 31.725 | 4.77% | 550 | 1.98 | 5,212 | 33.86 | 0.190% |
| XTRACKERS EUR CORP GREEN BOND UCITS ETF | ETF | XGBE | IE000MCVFK47 | 24.770 | 25.450 | 2.75% | 156 | 1.20 | 1,863 | 33.69 | 0.200% |
| iShares € Ultrashort Bond ESG UCITS ETF | ETF | EUES | IE000NBRE3P7 | 5.095 | 5.116 | 0.41% | 209 | 10.18 | 1,006 | 33.67 | 0.152% |
| XTRACKERS II GL INFL-LINKED UCITS ETF 5C | ETF | XGIU | LU0908508814 | 21.308 | 21.550 | 1.14% | 241 | 3.18 | 4,042 | 33.48 | 0.211% |
| AMUNDI GL EM BOND MARK IBX DR UCITS ETF | ETF | AGEB | LU1681041205 | 113.190 | 117.110 | 3.46% | 214 | 1.37 | 3,548 | 33.45 | 0.267% |
| SPDR S&P 500 LOW VOLATILITY UCITS ETF | ETF | LOWV | IE00B802KR88 | 60.200 | 61.380 | 1.96% | 51 | 0.66 | 1,279 | 33.38 | 0.176% |
| ISHARES AGEING POPULATION UCITS ETF ACC | ETF | AGED | IE00BYZK4669 | 5.627 | 5.889 | 4.66% | 559 | 2.39 | 6,661 | 33.37 | 0.161% |
| Amundi MSCI USA SRI Net0 PAB UCITS ETF H | ETF | USRIH | IE0000U24AJ9 | 62.330 | 68.930 | 10.59% | 725 | 4.90 | 3,531 | 33.20 | 0.192% |
| ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF | ETF | SEME | IE000I8KRLL9 | 4.627 | 5.230 | 13.03% | 459 | 4.17 | 5,081 | 33.17 | 0.256% |
| SPDR BL GLOB AGGR EUR HDG UCITS ETF | ETF | GLAE | IE00BF1QPL78 | 25.250 | 26.040 | 3.13% | 149 | 2.73 | 1,497 | 33.13 | 0.159% |
| ISHARES ASIA PACIF DIVID UCITS ETF DIST | ETF | IAPD | IE00B14X4T88 | 18.336 | 18.976 | 3.49% | 535 | 2.80 | 4,997 | 33.01 | 0.215% |
| ISHARES MSCI WORLD ESG ENHANCE UCITS ETF | ETF | ENWD | IE00BHZPJ569 | 6.417 | 6.826 | 6.37% | 148 | 3.66 | 2,011 | 32.81 | 0.088% |
| XTRACKERS S&P SEL FRONT SWAP UCITS ETF | ETF | XSFR | LU0328476410 | 13.554 | 15.114 | 11.51% | 155 | 1.07 | 2,446 | 32.80 | 1.118% |
| XTRACK IBX EUR CORPE YLD PLUS UCITS ETF | ETF | XDEP | IE00BYPHT736 | 13.998 | 14.374 | 2.69% | 146 | 1.44 | 1,915 | 32.65 | 0.232% |
| SPDR MSCI EMERGING MARKETS UCITS ETF | ETF | EMRG | IE00B469F816 | 49.445 | 51.980 | 5.13% | 144 | 0.90 | 1,608 | 32.48 | 0.221% |
| LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF | ETF | AUTP | LU1834983394 | 76.840 | 84.830 | 10.40% | 64 | 2.23 | 1,956 | 32.33 | 0.108% |
| SPDR REFIN GL CONVERT BD UCITS ETF | ETF | CONV | IE00BNH72088 | 39.225 | 39.985 | 1.94% | 320 | 1.90 | 4,308 | 32.28 | 0.316% |
| XTRACK STX GL SEL DIV 100 SWAP UCITS ETF | ETF | XGSD | LU0292096186 | 25.030 | 25.465 | 1.74% | 357 | 4.24 | 4,242 | 32.08 | 0.099% |
| ISHARES EURO STOXX SMALL UCITS ETF DIST | ETF | DJSC | IE00B02KXM00 | 38.360 | 41.750 | 8.84% | 232 | 1.35 | 2,975 | 31.96 | 0.133% |
| LYXOR STOXX EU600 UTILITIES UCITS ETF | ETF | UTI | LU1834988864 | 60.080 | 64.490 | 7.34% | 141 | 7.16 | 1,336 | 31.86 | 0.121% |
| XTRACKERS FTSE MIB UCITS ETF | ETF | XMIB | LU0274212538 | 26.900 | 29.100 | 8.18% | 102 | 3.41 | 1,473 | 31.40 | 0.059% |
| PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF | ETF | EUHI | IE00BD8D5H32 | 8.845 | 9.030 | 2.09% | 230 | 3.52 | 2,352 | 31.38 | 0.203% |
| BNPP EASY S&P 500 UCITS ETF EUR H | ETF | ESEH | FR0013041530 | 13.808 | 15.032 | 8.86% | 109 | 5.62 | 1,385 | 31.21 | 0.069% |
| KRANESHARES CSI CHINA INTERNET UCITS ETF | ETF | KWBE | IE00BFXR7900 | 11.534 | 12.174 | 5.55% | 378 | 3.50 | 4,965 | 31.10 | 0.797% |
| UBS BL MSCI US LIQ COR SUS UCITS ETF | ETF | CBSUS | LU1215461085 | 13.222 | 13.582 | 2.72% | 144 | 5.76 | 807 | 31.04 | 0.194% |
| L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF | ETF | ENCO | IE00BFXR6159 | 13.262 | 12.598 | -5.01% | 411 | 5.30 | 3,403 | 30.91 | 0.250% |
| AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF | ETF | UBBB | LU1525418726 | 50.350 | 50.400 | 0.10% | 233 | 2.98 | 2,640 | 30.85 | 0.229% |
| FIRST TRUST CLOUD COMPUTING UCITS ETF | ETF | FSKY | IE00BFD2H405 | 29.070 | 31.520 | 8.43% | 217 | 1.31 | 3,001 | 30.15 | 0.337% |
| AMUNDI US TREASURY 7-10 DR UCITS ETF | ETF | US7 | LU1681040652 | | | | | - | 2,778 | 30.01 | |
| LYXOR CORE US TIPS DR UCITS ETF DIST | ETF | TIPU | LU1452600270 | 99.180 | 98.330 | -0.86% | 103 | 2.01 | 2,267 | 29.59 | 0.161% |
| LYXOR STX EUROPE 600 INSURANCE UCITS ETF | ETF | INS | LU1834987973 | 52.280 | 54.550 | 4.34% | 275 | 2.85 | 1,850 | 29.47 | 0.130% |
| ISHARES STOXX EUROPE 50 UCITS ETF DIST | ETF | EUN | IE0008470928 | 38.830 | 40.535 | 4.39% | 163 | 2.37 | 2,405 | 29.20 | 0.096% |
| ISHARES EDG MSCI EU MIN VO UCITS ETF ACC | ETF | MVEU | IE00B86MWN23 | 51.610 | 53.750 | 4.15% | 57 | 0.75 | 1,456 | 29.04 | 0.139% |
| ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF | ETF | EXVM | DE000A0Q4RZ9 | 73.520 | 73.560 | 0.05% | 68 | 4.05 | 690 | 28.82 | 0.039% |
| VANGUARD FTSE JAPAN UCITS ETF A | ETF | VJPA | IE00BFMXYX26 | 26.170 | 26.905 | 2.81% | 465 | 9.99 | 2,329 | 28.75 | 0.122% |
| INVESCO S&P 500 UCITS ETF - B | ETF | SPXD | IE00BYML9W36 | 36.705 | 38.815 | 5.75% | 107 | 3.16 | 1,388 | 28.73 | 0.055% |
| XTRACKERS RUSSELL 2000 UCITS ETF | ETF | XRS2 | IE00BJZ2DD79 | 227.120 | 240.700 | 5.98% | 238 | 5.62 | 1,820 | 28.70 | 0.122% |
| VANGUARD USD TREASURY BOND UCITS ETF A | ETF | VDTA | IE00BGYWFS63 | 22.590 | 22.615 | 0.11% | 336 | 3.39 | 3,711 | 28.52 | 0.084% |
| LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A | ETF | CATH | LU2216829809 | 22.980 | 24.795 | 7.90% | 73 | 1.57 | 1,057 | 28.37 | 0.346% |
| BNPP EASY LOW CARB EUROPE PAB UCITS ETF | ETF | LCEU | LU1377382368 | 212.950 | 225.500 | 5.89% | 204 | 1.58 | 3,510 | 28.30 | 0.081% |
| WISDOMTREE BATTERY SOLUTIONS UCITS ETF | ETF | VOLT | IE00BKLF1R75 | 27.635 | 29.625 | 7.20% | 526 | 1.98 | 6,545 | 28.19 | 0.412% |
| UBS MSCI ACWI SOCIAL RES UCITS ETF USD A | ETF | AWSRIA | IE00BDR55471 | 15.384 | 16.522 | 7.40% | 159 | 2.43 | 1,806 | 28.10 | 0.351% |
| VANGUARD GLOB AGGREGATE BOND UCITS ETF A | ETF | VAGF | IE00BG47KH54 | 21.450 | 22.195 | 3.47% | 259 | 2.21 | 3,038 | 28.08 | 0.159% |
| ISHARES NIKKEI 225 UCITS ETF JPY ACC | ETF | CSNKY | IE00B52MJD48 | 193.940 | 205.900 | 6.17% | 215 | 1.14 | 2,334 | 27.95 | 0.262% |
| LYXOR NASDAQ-100 UCITS ETF DAILY H EUR A | ETF | USTH | LU1954152853 | 10.520 | 11.638 | 10.63% | 988 | 8.35 | 2,639 | 27.82 | 0.135% |
| LYXOR SMART OVERNIGHT UCITS ETF C-USD | ETFA | SMARTU | LU1248511575 | 1,087.765 | 1,057.950 | -2.74% | 50 | 3.75 | 551 | 27.82 | 0.039% |
| XTRACKERS II EM BOND EUR H C UCITS ETF | ETF | XEMB | LU0321462953 | 251.170 | 266.350 | 6.04% | 94 | 1.31 | 2,201 | 27.78 | 0.241% |
| XTRACKERS II US TREAS EURO HED UCITS ETF | ETF | XUTE | LU1399300455 | 90.430 | 92.830 | 2.65% | 126 | 1.91 | 1,675 | 27.64 | 0.097% |
| XTRACKERS MSCI WORLD SWAP UCITS ETF | ETF | XMWO | LU0274208692 | 80.210 | 84.840 | 5.77% | 248 | 2.75 | 2,136 | 27.45 | 0.062% |
| FRANKLIN FTSE INDIA UCITS ETF | ETF | FLXI | IE00BHZRQZ17 | 32.740 | 33.780 | 3.18% | 521 | 2.51 | 5,651 | 27.29 | 0.298% |
| Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc | ETF | USFRN | LU1681040900 | 112.620 | 109.600 | -2.68% | 98 | 2.56 | 1,942 | 27.13 | 0.162% |
| Amundi MSCI World II UCITS ETF | ETF | WLDC | FR0014003IY1 | 11.138 | 11.792 | 5.87% | 202 | 3.71 | 1,917 | 27.09 | 0.143% |
| VANGUARD USD TREASURY BOND UCITS ETF | ETF | VUTY | IE00BZ163M45 | 19.756 | 19.704 | -0.26% | 179 | 1.49 | 1,991 | 27.05 | 0.071% |
| AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR | ETF | VCEU | LU1681042518 | 258.300 | 271.950 | 5.28% | 42 | 0.66 | 1,016 | 27.02 | 0.132% |
| LYXOR MSCI KOREA UCITS ETF | ETF | KOR | LU1900066975 | 53.850 | 60.370 | 12.11% | 159 | 1.54 | 2,434 | 27.02 | 0.206% |
| LYXOR MSCI WLD ENERGY UCITS ETF - ACC | ETF | ENERW | LU0533032420 | | | | | - | 1,945 | 27.00 | |
| AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF | ETF | EMSRI | LU1861138961 | 45.430 | 46.670 | 2.73% | 294 | 1.76 | 2,634 | 26.79 | 0.327% |
| iShares iBonds 28 € Crp EUR Ds UCITS ETF | ETF | IB28 | IE000264WWY0 | 4.987 | 5.100 | 2.28% | 638 | 14.03 | 1,726 | 26.77 | 0.192% |
| XTRACKERS HARVEST CSI300 UCITS ETF | ETF | RQFI | LU0875160326 | 8.931 | 8.694 | -2.65% | 197 | 1.78 | 2,294 | 26.56 | 0.265% |
| UBS MSCI CHINA A SF UCITS ETF | ETF | CHINA | IE00BKFB6K94 | 101.490 | 99.970 | -1.50% | 292 | 1.88 | 2,105 | 26.45 | 0.867% |
| XTRACKERS MSCI JAPAN UCITS ETF 1C | ETF | XMJP | LU0274209740 | 63.440 | 65.440 | 3.15% | 107 | 1.06 | 1,979 | 26.29 | 0.106% |
| LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF | ETF | ELCR | LU2023679090 | 14.244 | 15.180 | 6.57% | 497 | 2.58 | 8,748 | 26.24 | 0.504% |
| SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF | ETF | SXLI | IE00BWBXM724 | 39.155 | 41.195 | 5.21% | 115 | 1.51 | 2,143 | 25.99 | 0.190% |
| ISHARES MSCI BRAZIL UCITS ETF DIST | ETF | IBZL | IE00B0M63516 | 22.075 | 24.075 | 9.06% | 237 | 1.12 | 4,825 | 25.88 | 0.556% |
| LYXOR USD LIQ IG CORPORAT UCITS ETF DIST | ETF | USIG | LU1285959703 | 82.460 | 84.470 | 2.44% | 141 | 2.25 | 2,089 | 25.87 | 0.174% |
| XTRACKERS MSCI EMU ESG UCITS ETF | ETF | XZEZ | IE00BNC1G699 | 58.670 | 63.640 | 8.47% | 272 | 4.11 | 1,985 | 25.76 | 0.179% |
| WISDOMTREE CYBERSECURITY UCITS ETF | ETF | WCBR | IE00BLPK3577 | 18.180 | 20.530 | 12.93% | 550 | 1.93 | 6,055 | 25.58 | 0.420% |
| LYR USD HGH YLD MLY HDG TO EUR UCITS ETF | ETF | USYH | LU1435356495 | 70.410 | 73.600 | 4.53% | 341 | 2.47 | 4,448 | 25.52 | 0.274% |
| XTRACKERS MSCI MEXICO UCITS ETF | ETF | XMEX | LU0476289466 | 5.421 | 5.997 | 10.63% | 527 | 3.26 | 4,183 | 25.41 | 0.305% |
| ISHARES€ COR BO.INT.RA. H ESG UCITS ETF | ETF | IRCP | IE00B6X2VY59 | 95.410 | 96.670 | 1.32% | 45 | 0.49 | 1,007 | 25.28 | 0.138% |
| SPDR BL EURO GOV BOND A UCITS ETF | ETF | GOVA | IE00BMYHQM42 | 23.640 | 24.360 | 3.05% | 64 | 2.19 | 765 | 25.17 | 0.103% |
| LYXOR STOXX EU600 TECHNOLOGY UCITS ETF | ETF | TNO | LU1834988518 | 72.900 | 83.750 | 14.88% | 407 | 10.11 | 2,002 | 25.15 | 0.118% |
| INVESCO INDUSTR S&P US SEL SEC UCITS ETF | ETF | XLIS | IE00B3YC1100 | 499.110 | 524.740 | 5.14% | 71 | 0.92 | 1,557 | 24.82 | 0.200% |
| VANGUARD ESG GL COR BOND UCITS ETF HDG A | ETF | V3GF | IE00BNDS1P30 | 4.204 | 4.383 | 4.25% | 195 | 1.93 | 2,303 | 24.81 | 0.165% |
| JPM CARBON TRAN GLB EQUITY USD UCITS ETF | ETF | JPCT | IE00BMDWYZ92 | 29.150 | 30.755 | 5.51% | 106 | 3.10 | 1,444 | 24.74 | 0.249% |
| ISHARES EU GOVT 10-15YR UCITS ETF DIST | ETF | IBGZ | IE00B4WXJH41 | 141.080 | 147.810 | 4.77% | 142 | 2.29 | 997 | 24.72 | 0.102% |
| ISHARES DEV MKT PROP YLD UCITS ETF DIST | ETF | IWDP | IE00B1FZS350 | 18.336 | 19.460 | 6.13% | 480 | 2.28 | 6,122 | 24.71 | 0.206% |
| SPDR S&P US COMMUNIC SEL SEC UCITS ETF | ETF | SXLC | IE00BFWFPX50 | 26.445 | 27.595 | 4.35% | 222 | 2.35 | 2,238 | 24.63 | 0.222% |
| AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR | ETF | TPXH | LU1681037864 | 320.880 | 332.640 | 3.66% | 70 | 2.30 | 931 | 24.54 | 0.128% |
| SPROTT URANIUM MINERS UCITS ETF | ETF | U3O8 | IE0005YK6564 | 9.152 | 9.211 | 0.64% | 379 | 1.93 | 3,011 | 24.50 | 0.599% |
| XTRACKERS S&P 500 EUR HED UCITS ETF | ETF | XDPE | IE00BM67HW99 | 59.990 | 65.300 | 8.85% | 49 | 0.39 | 3,568 | 24.46 | 0.093% |
| SPDR S&P 400 US MID CAP UCITS ETF | ETF | SPY4 | IE00B4YBJ215 | 67.770 | 71.280 | 5.18% | 125 | 4.37 | 1,473 | 24.46 | 0.138% |
| LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF | ETF | FOO | LU1834985845 | 87.210 | 87.980 | 0.88% | 186 | 1.27 | 2,166 | 24.42 | 0.124% |
| BNPP € CORP BOND SRI PAB 3-5Y UCITS ETF | ETF | SRIC5 | LU2008761053 | 8.825 | 9.006 | 2.05% | 201 | 4.30 | 1,628 | 24.41 | 0.129% |
| ISHARES MSCI USA ESG SCR UCITS ETF EUR H | ETF | SAUA | IE000G2LIHG9 | 4.695 | 5.153 | 9.77% | 268 | 3.17 | 1,474 | 24.34 | 0.321% |
| VanEck Global Mining UCITS ETF | ETF | GDIG | IE00BDFBTQ78 | 26.495 | 27.655 | 4.38% | 277 | 1.49 | 4,512 | 24.27 | 0.481% |
| XTRACKERS MSCI WORLD INDUSTR UCITS ETF | ETF | XDWI | IE00BM67HV82 | 43.280 | 46.120 | 6.56% | 202 | 2.36 | 2,514 | 23.94 | 0.152% |
| AMUNDI MSCI WRLD ESG LEADERS UCITS ETF D | ETF | ESGWO | LU2109787122 | | | | | - | 738 | 23.94 | |
| INVESCO FTSE EM HI DIX LOW VOL UCITS ETF | ETF | EMHD | IE00BYYXBF44 | 19.936 | 20.600 | 3.33% | 192 | 0.88 | 3,400 | 23.75 | 0.508% |
| AMUNDI RUSSELL 2000 EUR UCITS ETF | ETF | RS2K | LU1681038672 | 230.190 | 243.550 | 5.80% | 205 | 3.59 | 1,885 | 23.67 | 0.106% |
| Amundi US Treas 7-10Y UCITS ETF Acc | ETF | US7 | LU1407887915 | 224.780 | 227.080 | 1.02% | 1,064 | 4.70 | 4,111 | 23.52 | 0.086% |
| LYXOR ESG EURO HIGH YIELD DR UCITS ETF A | ETF | HYC | LU2346257210 | 9.229 | 9.489 | 2.82% | 108 | 1.09 | 1,502 | 23.42 | 0.202% |
| LYXOR FTSE 100 UCITS ETF - ACC | ETF | FTS100 | LU1650492173 | 13.956 | 14.404 | 3.21% | 121 | 1.43 | 1,315 | 23.36 | 0.061% |
| Amundi MSCI Greece UCITS ETF-D | ETF | GRC | FR0010405431 | 1.297 | 1.377 | 6.14% | 304 | 2.19 | 4,205 | 23.32 | 0.587% |
| XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF | ETF | XLPE | LU0322250712 | 87.640 | 101.450 | 15.76% | 252 | 3.27 | 1,740 | 23.26 | 0.185% |
| XTRACKERS MSCI WORLD CONS DIS UCITS ETF | ETF | XDWC | IE00BM67HP23 | 42.850 | 45.975 | 7.29% | 188 | 1.72 | 2,230 | 22.82 | 0.172% |
| SPDR MSCI EUROP UTILITIES UCITS ETF | ETF | STUX | IE00BKWQ0P07 | 150.200 | 161.300 | 7.39% | 87 | 0.53 | 1,708 | 22.82 | 0.193% |
| UBS MSCI EMERGING UCITS ETF USD A-ACC | ETF | EMMUSC | LU0950674175 | 8.857 | 9.252 | 4.46% | 161 | 2.21 | 1,911 | 22.79 | 0.246% |
| ISHARES EDG MSCI EU MO FAC UCITS ETF ACC | ETF | IEMO | IE00BQN1K786 | 8.758 | 9.347 | 6.73% | 103 | 0.75 | 1,685 | 22.73 | 0.121% * |
| HSBC MSCI EMERGING MARKETS UCITS ETF | ETF | HMEM | IE00B5SSQT16 | 8.600 | 9.018 | 4.86% | 160 | 0.95 | 2,092 | 22.63 | 0.158% |
| ISHARES MSCI AUSTRALIA UCITS ETF USD ACC | ETF | SAUS | IE00B5377D42 | 38.295 | 40.380 | 5.44% | 104 | 0.69 | 2,176 | 22.52 | 0.170% |
| WISDOMTREE ENHANC COMM USD ACC UCITS ETF | ETF | WCOA | IE00BYMLZY74 | 14.030 | 13.338 | -4.93% | 309 | 2.95 | 2,348 | 22.51 | 0.257% |
| ISHARES EURO PROP YIELD UCITS ETF DIST | ETF | IPRP | IE00B0M63284 | 23.835 | 26.945 | 13.05% | 363 | 3.15 | 3,980 | 22.44 | 0.160% |

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| ISHARES $ FLOATING RATE UCITS ETF USD | ETF | FLTR | IE00BZ048462 | 4.855 | 4.585 | -5.55% | 109 | 1.57 | 2,423 | 22.43 | 0.155% |
| ISHARES JP MORG $ EM CORP BOND UCITS ETF | ETF | EMCR | IE00B6TLBW47 | 79.350 | 79.990 | 0.81% | 198 | 1.10 | 2,565 | 22.38 | 0.232% |
| SPDR MSCI EUROP HEALTH CARE UCITS ETF | ETF | STWX | IE00BKWQ0H23 | 191.300 | 195.060 | 1.97% | 71 | 0.61 | 1,479 | 22.38 | 0.130% |
| LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC | ETF | MSED | LU0908501215 | | | | | - | 1,144 | 22.35 | |
| JPM EUR CRP BD RES ENH ESG UCITS ETF | ETFA | JREB | IE00BF59RX87 | 95.480 | 97.930 | 2.57% | 186 | 2.33 | 1,614 | 22.33 | 0.103% |
| Amundi US Trsy 10Y D -2x In UCITS ETF-A | ETFS | DSUS | FR0011607084 | 105.310 | 95.950 | -8.89% | 30 | 1.36 | 543 | 22.25 | 0.190% |
| UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC | ETF | SW2CHB | LU0977261329 | 24.450 | 25.795 | 5.50% | 194 | 1.34 | 3,020 | 22.25 | 0.113% |
| AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF | ETF | X13G | LU1681046345 | 110.450 | 111.340 | 0.81% | 110 | 1.14 | 1,522 | 22.20 | 0.072% |
| ISHARES EU COVERED BOND UCITS ETF DIST | ETF | ICOV | IE00B3B8Q275 | 135.010 | 137.210 | 1.63% | 70 | 1.01 | 1,291 | 22.09 | 0.135% |
| LYXOR EURO CORP BOND EX FIN UCITS ETF | ETF | CBEF | LU1829218822 | 122.980 | 125.950 | 2.42% | 96 | 1.27 | 1,607 | 22.07 | 0.197% |
| UBS (IRL) S&P 500 UCITS ETF A-DIS | ETF | SP5EUY | IE00B7K93397 | 63.790 | 67.440 | 5.72% | 39 | 2.99 | 308 | 22.05 | 0.057% |
| XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF | ETF | XBOT | LU0613540268 | 31.720 | 31.840 | 0.38% | 229 | 2.59 | 2,213 | 21.88 | 0.058% |
| SPDR MSCI EUROP INDUSTRIALS UCITS ETF | ETF | STQX | IE00BKWQ0J47 | 235.100 | 260.700 | 10.89% | 186 | 3.53 | 1,750 | 21.85 | 0.109% |
| XTRACKERS PORTFOLIO UCITS ETF | ETFA | XQUI | LU0397221945 | 250.120 | 260.450 | 4.13% | 320 | 2.57 | 2,634 | 21.77 | 0.720% |
| UBS JPM USD EM D BOND 1-5 EU H UCITS ETF | ETF | SHEME | LU1645386480 | 10.706 | 10.938 | 2.17% | 88 | 0.93 | 1,374 | 21.71 | 0.576% |
| ISHARES EURO STOXX UCITS ETF | ETF | EXSI | DE000A0D8Q07 | 42.450 | 45.860 | 8.03% | 108 | 1.82 | 1,390 | 21.60 | 0.084% |
| ISHARES MSCI WRD ESG SCR UCITS ETF USD A | ETF | SAWD | IE00BFNM3J75 | 6.902 | 7.348 | 6.46% | 345 | 7.75 | 2,169 | 21.50 | 0.072% |
| XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF | ETF | XAXJ | LU0322252171 | 37.525 | 38.510 | 2.62% | 105 | 1.76 | 1,824 | 21.48 | 0.348% |
| BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A | ETF | GEU3C | LU2533810862 | 10.068 | 10.140 | 0.72% | 123 | 2.99 | 1,207 | 21.47 | 0.101% |
| UBS BL EUR LIQ CORP A-DIS UCITS ETF | ETF | ECOEUA | LU0721553864 | 90.620 | 93.200 | 2.85% | 2 | 0.04 | 130 | 21.44 | 0.323% |
| ISHARES UK PROPERTY UCITS ETF GBP DIST | ETF | IUKP | IE00B1TXLS18 | 4.485 | 5.061 | 12.86% | 203 | 3.22 | 1,477 | 21.43 | 0.167% |
| LYXOR EMTS HI R MW GOV DR UCITS ETF ACC | ETF | EMAAA | LU1287023342 | 119.350 | 122.800 | 2.89% | 71 | 1.13 | 1,434 | 21.42 | 0.076% |
| ISHARES MSCI EM ESG ENHANCED UCITS ETF | ETF | EMEG | IE00BHZPJ239 | 4.520 | 4.734 | 4.73% | 169 | 1.56 | 2,216 | 21.34 | 0.421% |
| AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF | ETF | QCEU | LU1681041890 | 92.810 | 98.950 | 6.62% | 194 | 2.68 | 2,219 | 21.33 | 0.148% |
| ISHARES $ CORBOND 0-3 ESG UCITS ETF EURH | ETF | IU0E | IE00BG5QQ390 | 4.953 | 5.010 | 1.16% | 53 | 0.89 | 1,405 | 21.31 | 0.137% |
| VANECK MSTAR US ESG WIDE MOAT UCITS ETF | ETF | MOAT | IE00BQQP9H09 | 43.470 | 46.030 | 5.89% | 230 | 2.10 | 2,542 | 21.29 | 0.164% |
| UBS MSCI PACIF SOC RESP UCITS ETF A-DIS | ETF | PSREUA | LU0629460832 | 62.450 | 65.020 | 4.12% | 194 | 1.53 | 1,628 | 21.15 | 0.234% |
| INVESCO US HIY FALLEN ANGELS UCITS ETF | ETF | HYFA | IE00BD0Q9673 | 19.168 | 19.494 | 1.70% | 189 | 2.59 | 2,308 | 21.05 | 0.442% |
| BNPP EASY MSCI EMERG SRI PAB UCITS ETF | ETF | EISR | LU1659681313 | 92.480 | 96.670 | 4.53% | 133 | 1.00 | 1,291 | 20.99 | 0.507% |
| ISHARES MSCI TAIWAN UCITS ETF USD DIST | ETF | ITWN | IE00B0M63623 | 59.670 | 65.110 | 9.12% | 159 | 1.94 | 1,454 | 20.95 | 0.239% |
| OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF | ETF | CAPE | LU1079842321 | 445.600 | 474.500 | 6.49% | 157 | 1.97 | 1,603 | 20.92 | 0.244% |
| Amundi MSCI China A UCITS ETF-Acc | ETF | CNAA | FR0011720911 | 127.550 | 125.230 | -1.82% | 385 | 2.48 | 2,951 | 20.91 | 0.310% |
| iShares iBonds 26 € Crp EUR Ds UCITS ETF | ETF | IB26 | IE000SIZJ2B2 | 5.013 | 5.071 | 1.16% | 756 | 5.05 | 2,537 | 20.90 | 0.188% |
| SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF | ETF | EMH5 | IE00BP46NG52 | 24.685 | 24.430 | -1.03% | 221 | 1.76 | 2,619 | 20.83 | 0.439% |
| LYXOR MSCI EMERGING EX CHINA UCITS ETF | ETF | EMXC | LU2009202107 | 20.160 | 21.570 | 6.99% | 255 | 2.01 | 2,065 | 20.80 | 0.247% |
| LYXOR UCITS ETF DJ GLOBAL TITANS 50 | ETF | MGT | FR0007075494 | 58.100 | 61.420 | 5.71% | 344 | 2.77 | 3,330 | 20.69 | 0.228% |
| RUSSELL 2000 US SMALL CAP QUA UCITS ETF | ETF | RTWO | IE00B3CNHJ55 | 75.290 | 79.520 | 5.62% | 97 | 1.10 | 2,541 | 20.66 | 0.144% |
| SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF | ETF | SESR | IE00B6YX5H87 | 30.205 | 30.430 | 0.74% | 40 | 2.72 | 389 | 20.64 | 0.244% |
| UBS USD EM IG ESG DIV BOND UCITS ETF A | ETF | EMIG | LU1974695790 | 11.118 | 11.264 | 1.31% | 276 | 1.80 | 2,380 | 20.61 | 0.531% |
| UBS MSCI USA SOCIALLY RESPONS UCITS ETF | ETF | ASREUA | LU0629460089 | 159.820 | 172.320 | 7.82% | 59 | 0.45 | 1,021 | 20.50 | 0.305% |
| FRANKLIN S&P500 PARIS CLIMATE UCITS ETF | ETF | USPA | IE00BMDPBZ72 | 32.150 | 34.010 | 5.79% | 149 | 0.95 | 2,630 | 20.33 | 0.339% |
| SPDR BL US TIPS UCITS ETF | ETF | TIPS | IE00BZ0G8977 | 26.095 | 25.915 | -0.69% | 61 | 2.85 | 1,131 | 20.28 | 0.191% |
| Amundi MSCI China Tech ESG Screened UCITS ETF EUR Acc | ETF | CC1 | LU1681043912 | 223.050 | 218.610 | -1.99% | 203 | 1.22 | 3,642 | 20.26 | 0.491% |
| SPDR MSCI WORLD ENERGY UCITS ETF | ETF | WNRG | IE00BYTRR863 | 45.070 | 43.480 | -3.53% | 122 | 0.76 | 1,375 | 20.22 | 0.262% |
| Amundi S&P Gl Ener Carb Reduce UCITS ETF | ETF | ENERW | IE000J0LN0R5 | 10.890 | 10.596 | -2.70% | 359 | 1.90 | 2,617 | 20.12 | 0.208% |
| AMUNDI MSCI WORLD SRI PAB EUH UCITS ETF | ETF | MWSH | LU2249056297 | 54.310 | 59.440 | 9.45% | 89 | 0.94 | 1,701 | 20.11 | 0.191% |
| BNPP € CORP BOND SRI PAB UCITS ETF | ETF | SRIC | LU1859444769 | 9.344 | 9.608 | 2.83% | 105 | 0.68 | 1,762 | 20.10 | 0.189% |
| Amundi MSCI World ESG Leaders UCITS ETF | ETF | ESGWO | IE00016PSX47 | 67.800 | 72.250 | 6.56% | 332 | 3.32 | 1,709 | 20.06 | 0.140% |
| AMUNDI MSCI NORDIC EUR UCITS ETF | ETF | CN1 | LU1681044647 | 551.900 | 589.800 | 6.87% | 235 | 1.82 | 1,805 | 19.99 | 0.249% |
| UBS MSCI JAPAN UCITS ETF JPY A-ACC | ETF | JPNA | LU0950671825 | 18.598 | 19.174 | 3.10% | 17 | 0.41 | 1,051 | 19.94 | 0.163% |
| ISHARESMSCIJAPAN UCITS ETF | ETF | CSJP | IE00B53QDK08 | 156.850 | 161.670 | 3.07% | 251 | 6.74 | 1,613 | 19.89 | 0.153% |
| LYXOR US$ 10Y INFL EXPECT UCITS ETF ACC | ETF | INFU | LU1390062831 | 118.780 | 113.590 | -4.37% | 339 | 2.08 | 1,728 | 19.68 | 0.241% |
| Amundi FTSE MIB UCITS ETF-A | ETF | MIBA | FR0014002H76 | 12.446 | 13.460 | 8.15% | 115 | 3.47 | 809 | 19.67 | 0.103% |
| INVESCO JPX-NIKKEI 400 UCITS ETF | ETF | N400 | IE00BPRCH686 | 154.380 | 159.400 | 3.25% | 48 | 1.08 | 1,215 | 19.67 | 0.149% |
| HSBC MSCI WORLD CLIMATE PARIS UCITS ETF | ETF | HPAW | IE00BP2C1V62 | 20.360 | 21.850 | 7.32% | 130 | 1.44 | 1,375 | 19.67 | 0.214% |
| UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A | ETF | SVE | LU1169830103 | 13.330 | 14.006 | 5.07% | 39 | 0.40 | 829 | 19.62 | 0.488% |
| XTRACKERS MSCI JAPAN ESG UCITS ETF | ETF | XZMJ | IE00BG36TC12 | 17.382 | 18.092 | 4.08% | 214 | 8.28 | 1,355 | 19.58 | 0.148% |
| VANGUARD USD EMERGING GOVERN UCITS ETF A | ETF | VDEA | IE00BGYWCB81 | 45.435 | 46.475 | 2.29% | 272 | 1.53 | 3,116 | 19.57 | 0.243% |
| SPDR MSCI EUROP CONSUM DISCRET UCITS ETF | ETF | STRX | IE00BKWQ0C77 | 149.160 | 160.180 | 7.39% | 96 | 0.85 | 1,775 | 19.40 | 0.115% |
| VANGUARD USD CORPORATE 1-3 Y UCITS ETF A | ETF | VDCA | IE00BGYWSV06 | 50.470 | 49.645 | -1.63% | 92 | 1.95 | 1,514 | 19.26 | 0.143% |
| UBS (Irl) ETF Plc – Factor MSCI USA Prime Value ESG UCITS ETF (USD) A-dis | ETF | UPVLD | IE00BX7RR706 | 26.910 | 28.455 | 5.74% | 41 | 1.75 | 747 | 19.25 | 0.363% |
| XTRACKERS USD HY CORPORAT BOND UCITS ETF | ETF | XUHY | IE00BDR5HM97 | 11.365 | 11.354 | -0.10% | 199 | 3.75 | 1,856 | 19.11 | 0.327% |
| INVESCO US TREASURY 7-10 YEAR UCITS ETF | ETF | TREX | IE00BF2FN646 | 32.085 | 32.435 | 1.09% | 111 | 0.57 | 911 | 19.06 | 0.103% |
| UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF | ETF | SHEMB | LU1645385839 | 9.648 | 9.567 | -0.84% | 76 | 3.30 | 1,407 | 19.03 | 0.499% |
| LYXOR MSCI INDONESIA UCITS ETF | ETF | INDO | LU1900065811 | 128.420 | 134.000 | 4.35% | 119 | 0.37 | 2,291 | 18.92 | 0.546% |
| Amundi US Treasury Bond 10+Y UCITS ETF Acc | ETF | US10C | LU1407890547 | 5.918 | 6.216 | 5.04% | 268 | 1.42 | 3,256 | 18.87 | 0.194% |
| SPDR BL SASB US HY CORP ESG UCITS ETF | ETF | SJNK | IE00B99FL386 | 35.675 | 36.115 | 1.23% | 88 | 2.05 | 1,102 | 18.84 | 0.304% |
| XTRACKERS S&P500 EQ WEIGHT ESG UCITS ETF | ETF | XZEW | IE0004MFRED4 | 33.985 | 35.870 | 5.55% | 156 | 1.26 | 1,189 | 18.72 | 0.260% |
| Amundi MSCI Semiconductors ESG Screened UCITS ETF Acc | ETF | CHIP | LU1900066033 | 26.095 | 29.300 | 12.28% | 378 | 1.86 | 2,468 | 18.70 | 0.431% |
| VANGUARD USD CORPORATE BOND UCITS ETF A | ETF | VUCE | IE00BGYWFK87 | 47.755 | 48.800 | 2.19% | 141 | 1.98 | 1,778 | 18.57 | 0.196% |
| ISHARES MSCI KOREA UCITS ETF USD DIST | ETF | IKOR | IE00B0M63391 | 35.910 | 40.115 | 11.71% | 134 | 1.07 | 1,324 | 18.54 | 0.217% |
| INVESCO MSCI USA ESG CLIME PAR UCITS ETF | ETF | PAUS | IE000RLUE8E9 | 3.864 | 4.163 | 7.74% | 11 | 1.02 | 145 | 18.53 | 0.336% |
| ISHARES CORE UK GILTS UCITS ETF GBP DIST | ETF | IGLT | IE00B1FZSB30 | 11.376 | 11.660 | 2.50% | 194 | 1.58 | 1,646 | 18.44 | 0.156% |
| XTRACKERS II EUROZ GOVT 5-7 UCITS ETF | ETF | X57E | LU0290357176 | 213.810 | 218.750 | 2.31% | 117 | 1.45 | 1,870 | 18.44 | 0.060% |
| SPDR BL GLOB AGGREGATE UCITS ETF | ETF | GLAG | IE00B43QJJ40 | 22.660 | 23.045 | 1.70% | 88 | 0.90 | 1,884 | 18.42 | 0.179% |
| ISHARES STX EUROPE SEL DIV 30 UCITS ETF | ETF | EXSH | DE0002635299 | 14.942 | 15.926 | 6.59% | 175 | 2.68 | 2,122 | 18.28 | 0.169% |
| HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF | ETF | HNSC | IE000YDZG487 | 9.183 | 10.396 | 13.21% | 74 | 0.68 | 895 | 18.08 | 0.336% |
| AM GVT BD HIGH RAT EUR DR UCITS ETF | ETF | AM3A | LU1681046691 | 192.110 | 197.910 | 3.02% | 54 | 0.92 | 850 | 18.07 | 0.079% |
| GLOBAL X SUPERDIVIDEND UCITS ETF | ETF | SDIV | IE00077FRP95 | 7.955 | 8.218 | 3.31% | 530 | 1.53 | 7,353 | 18.07 | 0.679% |
| UBS MSCI EMU SOCIALLY RESPONS UCITS ETF | ETF | ESREUA | LU0629460675 | 97.450 | 107.000 | 9.80% | 90 | 1.65 | 1,001 | 18.07 | 0.150% |
| LXRNTZERO2050S&PWRLDCLMATEPAB UCITS ETF | ETF | PABWD | LU2198882362 | 22.285 | 23.750 | 6.57% | 62 | 1.83 | 1,118 | 18.06 | 0.295% |
| SPDR BL 1-3Y US TREAS BOND UCITS ETF | ETF | TRS3 | IE00BC7GZJ81 | 45.035 | 44.075 | -2.13% | 58 | 1.14 | 891 | 17.93 | 0.065% |
| PIMCO EURO LOW DUR CORP BOND UCITS ETF | ETFA | LDCE | IE00BP9F2J32 | 96.850 | 98.280 | 1.48% | 86 | 0.69 | 1,214 | 17.87 | 0.180% |
| INVESCO GS EQUITY FAC EUROPE UCITS ETF | ETF | EFIE | IE00BMW3NY56 | | | | | - | 509 | 17.78 | |
| BNP ECPI Global Infra ESG UCITS ETF | ETF | EENG | IE000FF2EBQ8 | 62.850 | 67.400 | 7.24% | 129 | 1.69 | 2,303 | 17.76 | 0.513% |
| UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC | ETF | CCUSAS | IE00B53H0131 | 97.640 | 93.080 | -4.67% | 271 | 1.49 | 2,656 | 17.71 | 0.227% |
| Amundi MSCI Europe II UCITS ETF | ETF | MEU | FR0010261198 | 154.100 | 164.080 | 6.48% | 86 | 2.16 | 1,158 | 17.65 | 0.077% |
| XTRACKERS MSCI WORLD MATERIALS UCITS ETF | ETF | XDWM | IE00BM67HS53 | 47.685 | 50.050 | 4.96% | 108 | 1.26 | 2,289 | 17.58 | 0.229% |
| SPDR MSCI EUROP FINANCIALS UCITS ETF | ETF | STZX | IE00BKWQ0G16 | 65.630 | 70.860 | 7.97% | 109 | 1.01 | 1,468 | 17.54 | 0.214% |
| XTR MSCI CANADA ESG SCREENED UCITS ETF | ETF | XCAN | LU0476289540 | 59.140 | 63.760 | 7.81% | 76 | 1.25 | 1,194 | 17.39 | 0.288% |
| VANGUARD FTSE DEV EUROP EXUK UCITS ETF A | ETF | VERE | IE00BK5BQY34 | 37.675 | 40.540 | 7.60% | 87 | 3.36 | 545 | 17.33 | 0.095% |
| JPM USD EMER SOVEREIGN UCITS ETF EUR H A | ETF | JMBE | IE00BDDRDY39 | 79.050 | 83.500 | 5.63% | 155 | 1.18 | 1,785 | 17.33 | 0.334% |
| iShares iBonds 28 € Crp EUR A UCITS ETF | ETF | IVOA | IE0008UEVOE0 | 5.017 | 5.130 | 2.25% | 537 | 7.80 | 1,098 | 17.32 | 0.168% |
| XTRACKERS MSCI EU SMALLCAP UCITS ETF DR | ETF | XXSC | LU0322253906 | 47.320 | 51.660 | 9.17% | 199 | 1.23 | 1,557 | 17.24 | 0.206% |
| SPDR S&P US DIVID ARIS EUR H UCITS ETF D | ETF | USDE | IE00B979GK47 | 7.032 | 7.492 | 6.54% | 51 | 1.41 | 850 | 17.20 | 0.176% |
| Amundi MSCI USA ESG Net0 CTB UCITS ETF D | ETF | LUSA | IE000QQ8Z0D8 | 372.760 | 396.680 | 6.42% | 59 | 1.55 | 729 | 17.17 | 0.155% |
| SPDR BL US TREASURY BOND UCITS ETF | ETF | TRSY | IE00B44CND37 | 87.480 | 87.570 | 0.10% | 74 | 7.50 | 772 | 17.11 | 0.077% |
| BNPP EASY MSCI USA SRI PAB UCITS ETF | ETF | EKUS | LU1659681669 | 16.424 | 17.714 | 7.85% | 92 | 3.16 | 802 | 17.10 | 0.185% |
| HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF | ETF | HSWD | IE00BKY59K37 | 17.554 | 18.526 | 5.54% | 172 | 4.36 | 1,164 | 17.09 | 0.165% |
| UBS BBG USD EM SOV UCITS ETF | ETF | SBEME | LU1324516308 | 9.884 | 10.392 | 5.14% | 284 | 2.05 | 3,058 | 17.00 | 0.852% |
| XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF | ETF | XDBC | LU0292106167 | 24.205 | 23.295 | -3.76% | 143 | 0.98 | 1,790 | 16.94 | 0.230% |
| ISHARES MSCI CANADA UCITS ETF USD ACC | ETF | CSCA | IE00B52SF786 | 147.510 | 156.850 | 6.33% | 30 | 0.40 | 797 | 16.90 | 0.221% |
| SPDR Bloomberg Euro Government Bond UCITS ETF (Dist) | ETF | GOVY | IE00B3S5XW04 | 53.570 | 55.210 | 3.06% | 36 | 2.54 | 421 | 16.72 | 0.091% |
| AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR | ETF | EPRA | LU1437018838 | 52.690 | 56.460 | 7.16% | 419 | 1.71 | 3,533 | 16.71 | 0.195% |
| UBS S&P DIVID ARIST ESG UCITS UCITS ETF | ETF | GLDVD | IE00BMP3HG27 | 8.076 | 8.521 | 5.51% | 114 | 0.71 | 1,014 | 16.62 | 0.864% |
| XTRACKERS II EUROZ GOVT 7-10 UCITS ETF | ETF | X710 | LU0290357259 | 228.550 | 236.330 | 3.40% | 67 | 0.78 | 730 | 16.54 | 0.069% |
| AMUNDI IND US GOV INFL-LINK DR UCITS ETF | ETF | ATIP | LU1525419294 | 53.060 | 52.720 | -0.64% | 84 | 2.35 | 830 | 16.41 | 0.170% |
| XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF | ETF | XMK9 | LU0659580079 | 30.960 | 32.240 | 4.13% | 60 | 0.92 | 501 | 16.37 | 0.112% |
| INVESCO EURO CASH 3 MONTHS UCITS ETF | ETF | PEU | IE00B3BPCH51 | 101.280 | 101.630 | 0.35% | 120 | 2.48 | 697 | 16.32 | 0.087% |
| LYXOR STX EUROPE SELECT DIV 30 UCITS ETF | ETF | SEL | LU1812092168 | 14.384 | 15.336 | 6.62% | 138 | 1.05 | 2,316 | 16.22 | 0.149% |
| LYXOR CORE US TIPS DR UCITS ETF HED EUR | ETF | TIPE | LU1452600437 | 17.828 | 18.236 | 2.29% | 88 | 1.50 | 1,734 | 16.21 | 0.184% |

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| LYXOR MSCI DISRU TECH ESG FILT UCITS ETF | ETF | UNIC | LU2023678282 | 10.370 | 11.424 | 10.16% | 264 | 1.49 | 4,028 | 16.04 | 0.268% |
| VANGUARD FTSE EMERG MARKETS UCITS ETF A | ETF | VFEA | IE00BK5BR733 | 47.815 | 49.625 | 3.79% | 99 | 0.80 | 1,362 | 16.02 | 0.269% |
| ISHARES AGRIBUSINESS UCITS ETF | ETF | ISAG | IE00B6R52143 | 40.215 | 39.710 | -1.26% | 191 | 2.31 | 2,401 | 15.96 | 0.274% |
| PIMCO EM ADVAN LOC BOND INDEX UCITS ETF | ETF | EMLI | IE00BH3X8336 | 59.300 | 59.880 | 0.98% | 230 | 1.82 | 2,348 | 15.87 | 0.433% |
| XTRACKERS NIFTY 50 SWAP UCITS ETF | ETF | XNIF | LU0292109690 | 209.220 | 215.090 | 2.81% | 76 | 0.55 | 1,234 | 15.79 | 0.333% |
| LYXOR IBX $ LIQUID EMERGI SOV UCITS ETF | ETF | EMKTB | LU1686830909 | 68.380 | 70.670 | 3.35% | 126 | 1.74 | 1,873 | 15.61 | 0.292% |
| FIRST TRUST US EQUITY INCOME UCITS ETF B | ETF | UNCA | IE00BD6GCF16 | 28.620 | 29.995 | 4.80% | 36 | 0.57 | 602 | 15.51 | 0.335% |
| AMUNDI US TREASURY 1-3 DR UCITS ETF | ETF | US1 | LU1681040819 | | | | | - | 635 | 15.43 | |
| ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF | ETF | IPIR | IE00BF5LJ058 | 5.502 | 5.983 | 8.74% | 190 | 1.20 | 2,738 | 15.39 | 0.234% |
| XTRACKERS MSCI USA INFO TECH UCITS ETF | ETF | XUTC | IE00BGQYRS42 | 67.110 | 73.650 | 9.75% | 124 | 2.42 | 1,074 | 15.32 | 0.137% |
| AMUNDI IND GLOB AGG 500M DR H UCITS ETF | ETF | GAGH | LU1708330318 | 44.795 | 46.275 | 3.30% | 273 | 2.55 | 1,429 | 15.32 | 0.149% |
| AMUNDI MSCI PACIF EX JPN SRI UCITS ETF | ETF | CP9 | LU1602144906 | 520.530 | 543.480 | 4.41% | 209 | 0.96 | 1,977 | 15.30 | 0.294% |
| FIRST TRUST INDXX INN TRA&PROC UCITS ETF | ETF | BLOK | IE00BF5DXP42 | 26.165 | 27.715 | 5.92% | 146 | 0.67 | 2,326 | 15.22 | 0.373% |
| AMUNDI BREAK INFLA USD 10Y UCITS ETF DR | ETF | BINFU | LU2037750168 | | | | | - | 872 | 15.19 | |
| ISHARES $ HY CORP BOND UCITS ETF EURH | ETF | IHYE | IE00BF3N7102 | 3.858 | 3.892 | 0.87% | 177 | 1.58 | 2,087 | 15.10 | 0.146% |
| iShares iBonds 26 € Crp EUR A UCITS ETF | ETF | CEBE | IE000WA6L436 | 5.028 | 5.086 | 1.15% | 450 | 7.64 | 1,050 | 15.08 | 0.146% |
| LYXOR FED FUNDS USD CASH UCITS ETF ACC | ETF | FEDF | LU1233598447 | 105.750 | 102.870 | -2.72% | 130 | 2.25 | 1,203 | 15.00 | 0.054% |
| LYXOR STX EU600 PERSON&HOUSE UCITS ETF | ETF | PHG | LU1834988351 | 126.040 | 132.220 | 4.90% | 46 | 0.22 | 1,158 | 14.96 | 0.111% |
| LYXOR MSCI WLD MATERIALS UCITS ETF - ACC | ETF | MATW | LU0533033824 | | | | | - | 740 | 14.95 | |
| XTRACKERS MSCI WORLD MOMENTUM UCITS ETF | ETF | XDEM | IE00BL25JP72 | 42.930 | 45.340 | 5.61% | 172 | 1.70 | 2,190 | 14.93 | 0.143% |
| LYXOR CORE MSCI EMU DR UCITS ETF DIST | ETF | EMU | LU1646360971 | 53.120 | 57.410 | 8.08% | 49 | 0.30 | 792 | 14.92 | 0.112% |
| XTRACKERS NASDAQ 100 UCITS ETF | ETF | XNAS | IE00BMFKG444 | 31.060 | 33.375 | 7.45% | 245 | 2.14 | 2,237 | 14.86 | 0.107% |
| JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF | ETFA | JR15 | IE00BF59RW70 | 97.580 | 99.140 | 1.60% | 102 | 1.40 | 848 | 14.80 | 0.103% |
| LYXOR MSCI EMU VALUE DR UCITS ETF DIST | ETF | VAL | LU1598690169 | 114.920 | 122.220 | 6.35% | 80 | 0.50 | 1,735 | 14.76 | 0.120% |
| AMUNDI MSCI LATIN AMERICA EMER UCITS ETF | ETF | ALAT | LU1681045024 | 14.266 | 15.712 | 10.14% | 1,136 | 2.68 | 3,780 | 14.61 | 0.350% |
| JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF | ETF | JU13 | IE00BD9MMD49 | 99.100 | 96.995 | -2.12% | 32 | 0.66 | 1,529 | 14.55 | 0.065% |
| UBS MSCI EMU SOCIAL RES UCITS ETF EUR A | ETF | EMUSRI | LU0950674761 | 22.375 | 24.555 | 9.74% | 53 | 1.87 | 438 | 14.50 | 0.115% |
| AMUNDI MSCI INDIA UCITS ETF - EUR | ETF | CI2 | LU1681043086 | 756.970 | 788.400 | 4.15% | 121 | 1.43 | 1,693 | 14.30 | 0.388% |
| UBS BL US LIQ CORP UCITS ETF | ETF | CBUS | LU1048316647 | 13.028 | 13.372 | 2.64% | 61 | 0.10 | 577 | 14.27 | 0.215% |
| HSBC EMERGING MARK SUSTAIN EQU UCITS ETF | ETF | HSEM | IE00BKY59G90 | 11.480 | 11.754 | 2.39% | 99 | 0.39 | 1,036 | 14.13 | 0.393% |
| LYXOR EURO GOV GREEN BOND DR UCITS ETF | ETF | ERTH | LU2356220926 | 6.838 | 7.194 | 5.21% | 53 | 1.13 | 716 | 13.98 | 0.100% |
| XTRACKERS MSCI WORLD ESG UCITS ETF EUR H | ETF | XZWE | IE00BMY76136 | 51.860 | 56.800 | 9.53% | 90 | 1.45 | 1,413 | 13.92 | 0.151% |
| UBS BL US LIQ COR 1-5Y UCIT UCITS ETF | ETF | CBUS5 | LU1048314949 | 12.644 | 12.560 | -0.66% | 66 | 2.35 | 518 | 13.85 | 0.242% |
| UBS GLOB GOV ESG LIQUID UCITS ETF USD A | ETF | EGO | LU1974693662 | 8.172 | 8.323 | 1.85% | 110 | 1.30 | 1,603 | 13.84 | 0.289% |
| JPM BETABUILD US TREASURY BOND UCITS ETF | ETF | BBTR | IE00BJK9HH50 | 88.810 | 89.090 | 0.32% | 39 | 1.25 | 264 | 13.78 | 0.074% |
| UBS BBG US 10+Y TR UCITS ETF | ETF | UST10F | LU1459800113 | 6.027 | 6.518 | 8.15% | 135 | 0.61 | 1,886 | 13.76 | 0.294% |
| LYXOR S&P 500 UCITS ETF HEDGED ACC | ETF | SPHC | LU0959211326 | 117.980 | 128.600 | 9.00% | 113 | 1.64 | 2,414 | 13.74 | 0.100% |
| UBS ETF MSCI CANADA UCITS ETF CAD A-ACC | ETF | CANA | LU0950672807 | 14.370 | 15.282 | 6.35% | 89 | 1.16 | 1,282 | 13.74 | 0.398% |
| VANECK EMER MARKETS HIGH YIELD UCITS ETF | ETF | HYEM | IE00BF541080 | 97.440 | 98.150 | 0.73% | 27 | 1.27 | 593 | 13.68 | 1.320% |
| LYXOR GLB GREEN BOND 1-10 UCITS ETF EURH | ETF | XCO2E | LU1981860072 | 19.044 | 19.470 | 2.24% | 15 | 0.12 | 768 | 13.58 | 0.343% |
| INVESCO S&P CHINA A 300 SWAP UCITS ETF | ETF | C300 | IE000K9Z3SF5 | 4.036 | 3.956 | -1.97% | 190 | 1.75 | 1,322 | 13.51 | 0.297% |
| VANGUARD LIFESTRATEG 20% EQU UCITS ETF A | ETFA | VNGA20 | IE00BMVB5K07 | 21.635 | 22.535 | 4.16% | 141 | 0.88 | 1,696 | 13.48 | 0.367% |
| ISHARES PFANDBRIEFE UCITS ETF | ETF | EXHE | DE0002635265 | 91.330 | 92.840 | 1.65% | 110 | 0.44 | 565 | 13.46 | 0.128% |
| L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF | ETF | EMD5 | IE00BLRPQP15 | 8.060 | 8.000 | -0.74% | 213 | 3.59 | 948 | 13.43 | 0.468% |
| AMUNDI ICPR EUROCORP CLIMA PAB UCITS ETF | ETF | PABC | LU2300295396 | | | | | - | 1,544 | 13.37 | |
| AM BBB EURO CORP IG ESG DR UCITS ETF | ETF | CBBB | LU1681041387 | | | | | - | 567 | 13.37 | |
| HSBC MSCI KOREA CAPPED UCITS ETF | ETF | HKOR | IE00B3Z0X395 | 41.605 | 46.440 | 11.62% | 159 | 0.76 | 2,001 | 13.36 | 0.270% |
| INVESCO MSCI EMERGING MARKETS UCITS ETF | ETF | MXFS | IE00B3DWVS88 | 40.495 | 42.600 | 5.20% | 66 | 0.55 | 817 | 13.36 | 0.228% |
| SPDR BBG SASB US CORP ESG EURH UCITS ETF | ETF | USCE | IE00BFY0GV36 | 23.715 | 25.020 | 5.50% | 25 | 1.44 | 229 | 13.32 | 0.228% |
| LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC | ETF | GHYEH | LU2099296274 | 18.680 | 19.460 | 4.18% | 89 | 1.08 | 2,835 | 13.27 | 0.426% |
| ISHARES USD COR BOND ESG UCITS ETF USD D | ETF | SUOU | IE00BK4W7N32 | 3.821 | 3.823 | 0.04% | 72 | 0.31 | 439 | 13.22 | 0.208% |
| UBS GLOB GEND EQUAL UCITS ETF USD A-DIS | ETF | GENDED | IE00BDR5GT91 | 13.068 | 13.962 | 6.84% | 227 | 1.60 | 2,402 | 13.17 | 0.653% |
| FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF | ETF | CATHEM | IE000YZIVX22 | 23.735 | 24.510 | 3.27% | 193 | 3.98 | 371 | 13.06 | 0.590% |
| ISHARES € GREEN BOND UCITS ETF | ETF | GRON | IE00BMDBMN04 | 3.840 | 3.922 | 2.14% | 24 | 0.25 | 1,300 | 12.97 | 0.250% |
| INVESCO MSCI USA UCITS ETF | ETF | MXUS | IE00B60SX170 | 112.050 | 118.780 | 6.01% | 158 | 2.32 | 1,433 | 12.94 | 0.102% |
| ISHARES MSCI EM LAT AMER UCITS ETF DIST | ETF | LTAM | IE00B27YCK28 | 14.186 | 15.198 | 7.13% | 176 | 0.89 | 1,520 | 12.88 | 0.392% |
| VANGUARD FTSE DEVELOPED WORLD UCITS ETF | ETF | VEVE | IE00BKX55T58 | 75.740 | 80.230 | 5.93% | 116 | 1.10 | 1,068 | 12.81 | 0.096% |
| L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH | ETF | EMGH | IE000MINO564 | 9.885 | 10.102 | 2.20% | 142 | 2.34 | 509 | 12.77 | 0.555% |
| Amundi US Treasury Bond 3-7Y UCITS ETF Dist | ETF | US37 | LU1407888996 | 97.630 | 97.040 | -0.60% | 92 | 1.11 | 704 | 12.69 | 0.094% |
| AMUNDI MSCI WORLD EX EMU UCITS ETF | ETF | CM9 | FR0010756114 | 431.200 | 456.200 | 5.80% | 91 | 1.06 | 1,042 | 12.64 | 0.291% |
| VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF | ETF | GOAT | IE00BL0BMZ89 | 21.430 | 22.585 | 5.39% | 69 | 0.25 | 1,566 | 12.64 | 0.394% |
| Amundi Japan TOPIX II UCITS ETF | ETF | JPNH | FR0011475078 | 179.890 | 186.560 | 3.71% | 154 | 2.41 | 557 | 12.50 | 0.185% |
| INVESCO MSCI CHINA TECH ALLS UCITS ETF A | ETF | MCHT | IE00BM8QS095 | 19.436 | 18.898 | -2.77% | 55 | 0.45 | 1,623 | 12.41 | 0.583% |
| AMUNDI LEV MSCI USA DAILY UCITS ETF | ETFS | CL2 | FR0010755611 | 12.488 | 13.952 | 11.72% | 213 | 1.11 | 928 | 12.37 | 0.833% |
| Amundi MSCI Water ESG Screened UCITS ETF-Acc | ETF | WATC | FR0014002CH1 | 5.157 | 5.496 | 6.57% | 119 | 0.32 | 1,314 | 12.34 | 0.429% |
| INVESCO MSCI USA ESG SCREEN UCITS ETF | ETF | ESGU | IE00BJQRDM08 | 58.370 | 62.080 | 6.36% | 108 | 1.69 | 1,364 | 12.31 | 0.159% |
| ISHARES EURO STOXX MID UCITS ETF DIST | ETF | DJMC | IE00B02KXL92 | 56.830 | 61.760 | 8.67% | 39 | 0.47 | 775 | 12.30 | 0.196% |
| THE TRAVEL UCITS ETF | ETF | TRYP | IE00BMFNW783 | 5.305 | 5.774 | 8.84% | 122 | 0.32 | 1,897 | 12.24 | 0.764% |
| UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF | ETF | JPSR | LU1230561679 | 19.646 | 20.315 | 3.41% | 155 | 1.23 | 1,491 | 12.20 | 0.263% |
| LYXOR MSCI WLD FINANCIALS UCITS ETF ACC | ETF | FINSW | LU0533032859 | 209.340 | 224.560 | 7.27% | 120 | 0.72 | 1,341 | 12.19 | 0.266% |
| UBS BBG MSC US LIQCO SUS UCITS ETF | ETF | CBSUSE | LU1215461325 | 13.310 | 14.070 | 5.71% | 53 | 1.17 | 552 | 12.17 | 0.204% |
| ISHARES $ FLOAT RATE UCITS ETF EUR HED | ETF | FLOE | IE00BF11F458 | 4.535 | 4.412 | -2.70% | 52 | 2.20 | 647 | 12.17 | 0.097% |
| INVESCO COMMUN S&P US SEL SEC UCITS ETF | ETF | XLCS | IE00BG7PP820 | 50.890 | 53.410 | 4.95% | 44 | 0.90 | 502 | 12.04 | 0.273% |
| iShares iBonds 25 € Crp EUR A UCITS ETF | ETF | IB25 | IE000GUOATN7 | 5.035 | 5.072 | 0.73% | 340 | 5.69 | 901 | 12.04 | 0.155% |
| LYXOR CORE GLB INF LIN 1-10 DR UCITS ETF | ETF | GIST | LU1910939849 | 9.807 | 9.768 | -0.40% | 35 | 0.54 | 691 | 11.97 | 0.243% |
| XTRACKERS FTSE DEV EU REAL EST UCITS ETF | ETF | XDER | LU0489337690 | 18.726 | 21.375 | 14.15% | 171 | 0.98 | 1,978 | 11.90 | 0.310% |
| LYXOR MSCI MILLENNIAL ESG FILT UCITS ETF | ETF | MILL | LU2023678449 | 11.720 | 12.678 | 8.17% | 112 | 0.74 | 2,242 | 11.86 | 0.709% |
| XTR ESG USD EM B QU WE UCITS ETF | ETF | XQUE | IE00BD4DXB77 | 8.000 | 8.444 | 5.55% | 59 | 0.60 | 1,891 | 11.86 | 0.537% |
| XTRACKERS MSCI WORLD UTILITIES UCITS ETF | ETF | XDWU | IE00BM67HQ30 | 27.185 | 28.130 | 3.48% | 109 | 0.52 | 2,059 | 11.83 | 0.239% |
| SPDR BL 3-7 Y US TREASURY UCITS ETF | ETF | TRS5 | IE00BYSZ5R67 | 25.310 | 25.165 | -0.57% | 10 | 0.96 | 181 | 11.81 | 0.083% |
| SPDR MSCI WORLD HEALTH CARE UCITS ETF | ETF | WHEA | IE00BYTRRB94 | 49.775 | 51.040 | 2.54% | 97 | 0.57 | 1,566 | 11.80 | 0.250% |
| LYXOR STX EU600 CONSTRUC&MATER UCITS ETF | ETF | CST | LU1834983808 | 73.800 | 82.590 | 11.91% | 62 | 0.43 | 1,221 | 11.75 | 0.158% |
| RIZE SUSTAINABLE FOOD UCITS ETF | ETF | FOOD | IE00BLRPQH31 | 3.341 | 3.483 | 4.25% | 383 | 0.76 | 6,542 | 11.74 | 0.410% |
| SPDR MSCI EUROP CONSUM STAPLES UCITS ETF | ETF | STSX | IE00BKWQ0D84 | 211.800 | 216.050 | 2.01% | 71 | 0.86 | 927 | 11.73 | 0.124% |
| L&G PHARMA BREAKTHROUGH UCITS ETF | ETF | BIOT | IE00BF0H7608 | 8.954 | 9.281 | 3.65% | 104 | 1.44 | 2,041 | 11.63 | 0.497% |
| INVESCO EURO STOXX 50 UCITS ETF | ETF | SDJE50 | IE00B60SWX25 | 97.840 | 105.880 | 8.22% | 36 | 0.70 | 556 | 11.62 | 0.077% |
| ISHARES INDEX-LINK GILTS UCITS ETF GBP D | ETF | INXG | IE00B1FZSD53 | 14.424 | 15.036 | 4.24% | 17 | 0.70 | 549 | 11.62 | 0.284% |
| LXR COREGLB INFLIN 1-10 UCITS ETF EURH D | ETF | GISE | LU1910940268 | 10.120 | 10.250 | 1.28% | 61 | 1.36 | 992 | 11.59 | 0.255% |
| TABULA EUR IG BOND PARIS CLIMA UCITS ETF | ETF | COOL | IE00BN4GXL63 | 8.817 | 9.016 | 2.26% | 19 | 0.14 | 473 | 11.55 | 0.160% |
| VANGUARD USD CORPORATE BOND UCITS ETF | ETF | VUCP | IE00BZ163K21 | 41.860 | 42.575 | 1.71% | 110 | 1.21 | 1,024 | 11.49 | 0.206% |
| XTRACKERS FTSE CHINA 50 UCITS ETF | ETF | XX25 | LU0292109856 | 23.750 | 23.000 | -3.16% | 116 | 1.05 | 1,689 | 11.47 | 0.277% |
| UBS MSCI US CORP 1-5Y SUS UCITS ETF EURH | ETF | U15E | LU2408468291 | 9.704 | 9.932 | 2.35% | 90 | 0.41 | 1,326 | 11.46 | 0.542% |
| ISHARES MSCI NORTH AMER UCITS ETF DIST | ETF | INAA | IE00B14X4M10 | 72.900 | 77.320 | 6.06% | 70 | 0.36 | 1,006 | 11.41 | 0.278% |
| LYXOR MSCI WLD UTILITIES UCITS ETF - ACC | ETF | UTIW | LU0533034558 | | | | | - | 540 | 11.40 | |
| XTRACKERS MSCI WORLD COMM SERV UCITS ETF | ETF | XWTS | IE00BM67HR47 | 15.680 | 16.404 | 4.62% | 154 | 0.58 | 1,340 | 11.39 | 0.207% |
| UBS MSCI EMU UCITS ETF A-DIS | ETF | EMUEUA | LU0147308422 | 135.100 | 146.000 | 8.07% | 97 | 0.85 | 753 | 11.33 | 0.105% |
| UBS SP DIV ARIS ELITE ESG EURH UCITS ETF | ETF | GLDVDE | IE00BM9TV208 | 9.207 | 9.787 | 6.30% | 25 | 0.26 | 765 | 11.32 | 0.852% |
| VANECK HYDROGEN ECONOMY UCITS ETF | ETF | HDRO | IE00BMDH1538 | 6.828 | 7.218 | 5.71% | 296 | 1.10 | 3,585 | 11.23 | 0.490% |
| UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A | ETF | CIB | LU2095995895 | 11.110 | 11.064 | -0.41% | 143 | 0.78 | 1,800 | 11.23 | 0.458% |
| VANGUARD USD CORP BOND UCITS ETF EURH A | ETF | VDCE | IE00BGYWFL94 | 48.225 | 50.720 | 5.17% | 22 | 2.42 | 404 | 11.22 | 0.127% |
| ISHARES UK DIVIDEND UCITS ETF DIST | ETF | IUKD | IE00B0M63060 | 7.296 | 7.795 | 6.84% | 119 | 0.61 | 2,200 | 11.21 | 0.196% |
| XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF | ETF | XY4P | LU0524480265 | 160.720 | 165.750 | 3.13% | 70 | 0.63 | 625 | 11.17 | 0.096% |
| ISHARES MSCI CHINA A UCITS ETF EUR HED | ETF | CNYE | IE00099GAJC6 | 3.903 | 3.861 | -1.08% | 96 | 0.35 | 1,806 | 11.14 | 0.563% |
| ISHARES MSCI TURKEY UCITS ETF USD DIST | ETF | ITKY | IE00B1FZS574 | 16.452 | 17.018 | 3.44% | 78 | 0.36 | 2,428 | 11.11 | 0.554% |
| UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC | ETF | AJEUAS | IE00B7WK2W23 | 130.520 | 135.970 | 4.18% | 124 | 0.57 | 1,889 | 11.09 | 0.288% |
| INVESCO AT1 CAPITAL BOND UCITS ETF DIST | ETF | AT1D | IE00BG0TQB18 | 15.874 | 16.084 | 1.32% | 47 | 0.40 | 813 | 11.07 | 0.558% |
| GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF | ETF | BOTZ | IE00BLCHJB90 | 14.044 | 15.910 | 13.29% | 200 | 0.99 | 3,034 | 11.01 | 0.534% |
| XTRACKERS USD CORP BOND EU HED UCITS ETF | ETF | XDGE | IE00BZ036J45 | 10.040 | 10.606 | 5.64% | 75 | 0.48 | 840 | 10.95 | 0.164% |
| FIDELITY GLB QUALITY INCOME UCITS ETF IN | ETF | FGQI | IE00BYXVGZ48 | 6.756 | 7.060 | 4.50% | 130 | 0.82 | 1,431 | 10.77 | 0.350% |
| LYXOR STX EUROPE 600 CHEMICALS UCITS ETF | ETF | CHM | LU1834983634 | 147.420 | 155.980 | 5.81% | 28 | 0.49 | 384 | 10.76 | 0.113% |
| BNPP ESG EMBI GLB DIV COM UCITS ETF HDG | ETF | ASRD | LU1547515137 | 7.652 | 8.080 | 5.59% | 16 | 0.13 | 746 | 10.75 | 0.474% |

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| INVESCO US TREASURY 0-1 Y UCITS ETF DIST | ETF | TREI | IE00BKWD3C98 | 38.490 | 37.480 | -2.62% | 59 | 1.54 | 515 | 10.67 | 0.066% |
| XT USD CORPORATE BOND SRI PAB UCITS ETF | ETF | XZBU | IE00BL58LJ19 | 34.410 | 35.830 | 4.13% | 11 | 0.23 | 481 | 10.61 | 0.315% |
| JPMORGAN USD ULTRASHORT INCOME UCITS ETF | ETFA | JPST | IE00BDFC6Q91 | 95.435 | 92.630 | -2.94% | 42 | 0.26 | 889 | 10.57 | 0.052% |
| BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR | ETF | CHINE | LU2314312849 | 5.774 | 5.637 | -2.37% | 10 | 0.15 | 261 | 10.54 | 0.692% |
| LYXOR STOXX EU600 TELECOM UCITS ETF | ETF | TELE | LU1834988609 | 31.040 | 32.895 | 5.98% | 24 | 0.15 | 885 | 10.50 | 0.129% |
| ISHARES DJ US SELECT DIVIDEND UCITS ETF | ETF | EXX5 | DE000A0D8Q49 | 70.280 | 72.980 | 3.84% | 89 | 0.85 | 1,433 | 10.45 | 0.307% |
| LYXOR STX EU600 IND GOODS&SERV UCITS ETF | ETF | INDG | LU1834987890 | 81.650 | 91.410 | 11.95% | 31 | 0.62 | 618 | 10.43 | 0.104% |
| HAN-GINS TECH MEGATREND EQL WT UCITS ETF | ETF | ITEK | IE00BDDRF700 | 9.321 | 10.260 | 10.07% | 208 | 0.56 | 3,321 | 10.41 | 0.512% |
| LXR BND FUTUR DAILY(-1X)INVERS UCITS ETF | ETFS | BUND1S | LU0530119774 | | | | | - | 434 | 10.40 | |
| UBS BBG US 1-3Y TREAS UCITS ETF | ETF | UT1EUA | LU0721552544 | 22.765 | 22.280 | -2.13% | 78 | 3.50 | 946 | 10.38 | 0.138% |
| LYXOR MSCI AC ASIA EX JAPAN UCITS ETF | ETF | APEX | LU1900068161 | 106.820 | 110.880 | 3.80% | 75 | 1.01 | 898 | 10.33 | 0.168% |
| XTRACKERS II HARVEST CHIN GOVT UCITS ETF | ETF | CGB | LU1094612022 | 19.350 | 19.240 | -0.57% | 93 | 0.57 | 1,388 | 10.33 | 0.501% |
| AMUNDI MSCI UK UCITS ETF | ETF | CU1 | FR0010655761 | 229.400 | 236.900 | 3.27% | 21 | 0.18 | 394 | 10.30 | 0.108% |
| UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A | ETF | GEB | LU2194286006 | 9.276 | 9.568 | 3.15% | 43 | 0.77 | 896 | 10.29 | 0.148% |
| HSBC EURO STOXX 50 UCITS ETF EUR ACC | ETF | H50A | IE000MWUQBJ0 | 47.370 | 51.270 | 8.23% | 52 | 0.62 | 476 | 10.28 | 0.126% |
| INVESCO US TREASURY 1-3 YEAR UCITS ETF | ETF | TRE3 | IE00BF2FNG46 | 36.240 | 35.470 | -2.12% | 84 | 0.53 | 568 | 10.21 | 0.081% |
| UBS MSCIACWI ESG LOWCARB UCITS ETF USD D | ETF | AWESG | IE00BDQZMX67 | 12.822 | 13.624 | 6.25% | 116 | 1.47 | 830 | 10.18 | 0.124% |
| LYXOR USD HIGH YIELD UCITS ETF | ETF | USHY | LU1435356149 | 82.770 | 83.950 | 1.43% | 40 | 0.27 | 2,256 | 10.12 | 0.373% |
| VANECK FALLEN ANGEL HIGH YIELD UCITS ETF | ETF | GFA | IE00BF540Z61 | 54.090 | 55.220 | 2.09% | 127 | 0.56 | 1,075 | 10.11 | 0.886% |
| GLOBALX NASDAQ100 COVERED CALL UCITS ETF | ETFS | QYLD | IE00BM8R0J59 | 14.740 | 14.604 | -0.92% | 438 | 1.28 | 3,481 | 10.07 | 0.993% |
| ISHARES MSCI EMU SMALL CAP UCITS ETF ACC | ETF | CSEMUS | IE00B3VWMM18 | 234.700 | 254.350 | 8.37% | 159 | 1.48 | 1,138 | 10.06 | 0.216% |
| JPM BETABUILD EUR GOVT BOND UCITS ETF | ETF | BBEG | IE00BJK9HD13 | 86.130 | 88.780 | 3.08% | 36 | 0.50 | 304 | 10.02 | 0.078% |
| UBS MSCI USA SOCIAL RESP UCITS ETF USD A | ETF | USSRI | IE00BJXT3C94 | 13.436 | 14.480 | 7.77% | 107 | 9.01 | 133 | 10.01 | 0.142% |
| UBS MSCI USA EUR HEDGED UCITS ETF A-ACC | ETF | USEUWH | IE00BD4TYG73 | 32.345 | 35.220 | 8.89% | 19 | 0.17 | 1,236 | 10.01 | 0.375% |
| Amundi MSCI World II UCITS ETF | ETF | WLDH | FR0011660927 | 158.400 | 171.000 | 7.95% | 96 | 1.59 | 634 | 9.93 | 0.136% |
| BNPP EASY MSCI EUROPE SRI PAB UCITS ETF | ETF | SRIE | LU1753045415 | 24.250 | 26.055 | 7.44% | 18 | 0.24 | 412 | 9.87 | 0.084% |
| SPDR BL 10+ Y US TREASURY UCITS ETF | ETF | LUTR | IE00BYSZ5V04 | 19.028 | 20.020 | 5.21% | 162 | 0.89 | 1,488 | 9.81 | 0.200% |
| ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC | ETF | IWSZ | IE00BP3QZD73 | 34.350 | 36.400 | 5.97% | 76 | 0.71 | 823 | 9.78 | 0.148% |
| INVESCO SOLAR ENERGY UCITS ETF ACC | ETF | SOLR | IE00BM8QRZ79 | 20.580 | 21.980 | 6.80% | 253 | 1.03 | 2,288 | 9.73 | 0.512% |
| UBS BBG US 1-3Y TREA UCITS ETF | ETF | UST1F | LU1324510525 | 10.052 | 10.144 | 0.92% | 17 | 0.40 | 401 | 9.70 | 0.193% |
| ISHARES $ TIPS UCITS ETF USD | ETF | ITPD | IE000F6XDNZ5 | 4.140 | 4.095 | -1.09% | 26 | 2.58 | 148 | 9.69 | 0.167% |
| XTRACKERS MSCI WORLD MINIM VOL UCITS ETF | ETF | XDEB | IE00BL25JN58 | 34.825 | 35.620 | 2.28% | 89 | 0.98 | 883 | 9.67 | 0.148% |
| VANGUARD FTSE JAPAN UCITS ETF | ETF | VJPN | IE00B95PGT31 | 29.335 | 30.170 | 2.85% | 33 | 0.71 | 389 | 9.65 | 0.105% |
| VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF | ETF | VAPX | IE00B9F5YL18 | 20.940 | 22.135 | 5.71% | 91 | 0.47 | 1,190 | 9.63 | 0.314% |
| INVESCO US ENERGY INFRASTR UCITS ETF (A) | ETF | MLPS | IE00B94ZB998 | 98.130 | 99.850 | 1.75% | 22 | 0.59 | 318 | 9.63 | 0.411% |
| iShares BIC 50 UCITS ETF | ETF | BR50 | IE00B1W57M07 | 17.054 | 16.918 | -0.80% | 248 | 0.62 | 2,731 | 9.62 | 0.403% |
| UBS MSCI UK UCITS ETF GBP A-ACC | ETF | UKGBPB | LU0950670850 | 31.530 | 32.570 | 3.30% | 25 | 1.81 | 279 | 9.61 | 0.201% |
| XTRACKERS EUROZ GOVER ESG TILT UCITS ETF | ETF | XEZB | LU2504537445 | 39.400 | 40.605 | 3.06% | 16 | 0.27 | 206 | 9.58 | 0.129% |
| ISHARES ASIA PROPERTY YLD UCITS ETF DIST | ETF | IASP | IE00B1FZS244 | 17.946 | 18.266 | 1.78% | 105 | 0.13 | 1,229 | 9.56 | 0.838% |
| INVESCO EURO COR HYBRID BOND UCITS ETF A | ETF | EHBA | IE00BKWD3B81 | 36.760 | 37.685 | 2.52% | 31 | 0.65 | 808 | 9.54 | 0.431% |
| UBS (Lux) Fund Solutions – Factor MSCI EMU Quality ESG UCITS ETF (EUR) A-dis | ETF | EQLTD | LU1215451524 | 21.805 | 23.970 | 9.93% | 40 | 1.17 | 916 | 9.54 | 0.449% |
| BNPP ECPI GLB ESG BLUE ECONOMY UCITS ETF | ETF | OCEAN | LU2194447293 | 12.944 | 13.680 | 5.69% | 90 | 0.23 | 1,415 | 9.51 | 0.256% |
| Amundi Global BioEnergy ESG Screened UCITS ETF EUR Acc | ETF | CWE | LU1681046006 | 370.790 | 376.090 | 1.43% | 93 | 1.42 | 1,012 | 9.48 | 0.502% |
| SPDR BL 0-3 Y US CORP BOND UCITS ETF | ETF | SUSC | IE00BC7GZX26 | 45.935 | 45.035 | -1.96% | 22 | 0.62 | 995 | 9.45 | 0.205% |
| L&G DIGITAL PAYMENTS UCITS ETF | ETF | DPAY | IE00BF92J153 | 5.089 | 5.806 | 14.09% | 61 | 0.23 | 884 | 9.45 | 0.682% |
| LYXOR MSCI SMART CITI ESG FILT UCITS ETF | ETF | IQCT | LU2023679256 | 11.250 | 12.234 | 8.75% | 141 | 0.34 | 2,366 | 9.41 | 0.720% |
| XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF | ETF | XMEM | LU0292107645 | 40.170 | 42.160 | 4.95% | 86 | 0.64 | 719 | 9.40 | 0.093% |
| SPDR BBG SASB US HY COR ESG HD UCITS ETF | ETF | SJNE | IE00BYTH5602 | 28.170 | 29.345 | 4.17% | 24 | 0.05 | 541 | 9.40 | 0.323% |
| UBS BBG US 7-10Y TREA UCITS ETF | ETF | UT7EUA | LU0721552973 | 33.500 | 33.860 | 1.07% | 55 | 0.16 | 474 | 9.34 | 0.175% |
| INVESCO EUR IG CORPORATE BOND UCITS ETF | ETF | PSFE | IE00BF51K249 | 17.665 | 18.098 | 2.45% | 11 | 0.15 | 275 | 9.34 | 0.136% |
| INVESCO S&P CHIN A MID 500 SWP UCITS ETF | ETF | C500 | IE0000FCGYF9 | 4.439 | 4.448 | 0.21% | 18 | 0.06 | 795 | 9.30 | 0.330% |
| BNPP € HY SRI FOSSIL FREE UCITS ETF A | ETF | HYSRI | LU2244386053 | 9.434 | 9.728 | 3.12% | 72 | 0.58 | 1,297 | 9.28 | 0.268% |
| INVESCO US ENERGY INFRASTR UCITS ETF (B) | ETF | MLPD | IE00B8CJW150 | 42.400 | 43.110 | 1.67% | 157 | 0.71 | 1,741 | 9.24 | 0.405% |
| LYXOR MSCI EM LATIN AMERICA UCITS ETF | ETF | LATAM | LU1900066629 | | | | | - | 755 | 9.23 | |
| Xtrackers Treasuries Ultrashort Bond UCITS ETF | ETF | XT01 | IE00BM97MR69 | 53.230 | 51.810 | -2.67% | 21 | 0.94 | 254 | 9.16 | 0.064% |
| VANGUARD FTSE DEVELOP EUROPE UCITS ETF A | ETF | VWCG | IE00BK5BQX27 | 37.105 | 39.485 | 6.41% | 98 | 0.87 | 938 | 9.10 | 0.122% |
| UBS MSCI EMERGING MKTS UCITS ETF A-DIS | ETF | EMMEUA | LU0480132876 | 85.430 | 89.230 | 4.45% | 221 | 1.57 | 1,387 | 9.04 | 0.209% |
| RIZE CYBERSECURITY & PRIVACY UCITS ETF | ETF | CYBR | IE00BJXRZJ40 | 5.436 | 6.106 | 12.33% | 176 | 0.42 | 3,015 | 9.02 | 0.455% |
| AMUNDI PRIME US CORPORATES UCITS ETF DR | ETF | ETFUSC | LU2037749152 | 15.706 | 16.110 | 2.57% | 33 | 0.29 | 638 | 9.02 | 0.258% |
| SPDR MSCI EMU UCITS ETF | ETF | EURO | IE00B910VR50 | 61.520 | 66.460 | 8.03% | 63 | 2.71 | 475 | 9.02 | 0.090% |
| LYXOR EUROMTS ALL-MATUR IG UCITS ETF DIS | ETF | MTIG | LU1650490805 | 15.042 | 15.512 | 3.12% | 87 | 0.84 | 862 | 9.01 | 0.110% |
| CSIF MSCI USA SMALL C ESG LEAD UCITS ETF | ETF | USSMC | IE00BMDX0L03 | 127.040 | 134.520 | 5.89% | 32 | 0.22 | 375 | 9.00 | 0.236% |
| VANGUARD FTSE DEVELOPED EUROPE UCITS ETF | ETF | VEUR | IE00B945VV12 | 33.570 | 35.730 | 6.43% | 68 | 1.47 | 937 | 8.95 | 0.105% |
| GLOBAL X COPPER MINERS UCITS ETF | ETF | COPX | IE0003Z9E2Y3 | 22.930 | 23.140 | 0.92% | 113 | 0.42 | 2,111 | 8.78 | 0.931% |
| XTRACKERS II ESG GL AGGR BOND UCITS ETF | ETF | XBAG | LU0942970103 | 34.766 | 35.208 | 1.27% | 98 | 0.70 | 906 | 8.76 | 0.329% |
| Amundi MSCI Em Mar II UCITS ETF Acc | ETF | LEMA | LU2573967036 | 40.625 | 42.630 | 4.94% | 16 | 0.24 | 241 | 8.74 | 0.285% |
| BNPP EASY MSCI JAPAN SRI PAB UCITS ETF | ETF | SRIJ | LU1753045928 | 20.410 | 21.005 | 2.92% | 101 | 1.87 | 449 | 8.71 | 0.223% |
| VanEck Defense UCITS ETF | ETF | DFNS | IE000YYE6WK5 | 21.695 | 22.705 | 4.66% | 281 | 1.23 | 1,800 | 8.68 | 0.897% |
| OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF | ETF | OG35 | LU2069380306 | 186.770 | 190.050 | 1.76% | 26 | 0.22 | 439 | 8.68 | 0.248% |
| JPM GLB EMER ENH EQU ESG UCITS ETF USD A | ETFA | JREM | IE00BF4G6Z54 | 24.170 | 25.290 | 4.63% | 115 | 1.09 | 1,322 | 8.58 | 0.320% |
| GLOBAL X LITHIUM & BATTERY TEC UCITS ETF | ETF | LITU | IE00BLCHJN13 | 7.924 | 7.810 | -1.44% | 259 | 0.75 | 2,824 | 8.58 | 0.998% |
| UBS MSCI US CORP 1-5Y SUST UCITS ETF USD | ETF | U15S | LU2408467723 | 10.740 | 10.668 | -0.67% | 9 | 0.03 | 364 | 8.57 | 0.350% |
| UBS BBG TIPS UCITS ETF | ETF | TIP10E | LU1459803059 | 8.988 | 9.576 | 6.54% | 77 | 3.82 | 283 | 8.56 | 0.637% |
| XTRACKERS MSCI EMERGING ESG UCITS ETF | ETF | XZEM | IE00BG370F43 | 37.285 | 38.750 | 3.93% | 46 | 0.49 | 1,186 | 8.55 | 0.365% |
| AMUNDI MSCI EUROPE EX EMU UCITS ETF | ETF | CU9 | FR0010821819 | | | | 16 | 1.58 | 434 | 8.52 | 0.248% |
| XTRACKERS MSCI INDONESIA SWAP UCITS ETF | ETF | XMIN | LU0476289623 | 13.760 | 14.336 | 4.19% | 71 | 0.37 | 1,762 | 8.50 | 0.640% |
| AMUNDI BB E-W COMM EX-AGR HED UCITS ETF | ETF | COMH | LU1900069219 | 25.485 | 24.430 | -4.14% | 57 | 0.86 | 741 | 8.42 | 0.486% |
| SPDR MSCI EUROP MATERIALS UCITS ETF | ETF | STPX | IE00BKWQ0L68 | 262.950 | 279.500 | 6.29% | 40 | 0.86 | 515 | 8.41 | 0.218% |
| UBS (Irl) ETF plc – Factor MSCI USA Quality ESG UCITS ETF (hedged to EUR) A-ac | ETF | UQLTE | IE00BWT3KN65 | 30.375 | 33.385 | 9.91% | 37 | 0.59 | 624 | 8.36 | 0.902% |
| AMUNDI MSCI EUROPE BANKS UCITS ETF | ETF | CB5 | FR0010688176 | 93.910 | 101.080 | 7.63% | 32 | 0.38 | 1,032 | 8.32 | 0.196% |
| UBS EURO STOXX 50 ESG UCITS ETF EUR DIS | ETF | E50ESG | LU1971906802 | 14.052 | 15.212 | 8.26% | 74 | 0.56 | 1,251 | 8.30 | 0.161% |
| Vanguard U.S. Treas 0-1 Y UCITS ETF | ETF | VDST | IE00BLRPPV00 | 49.695 | 48.390 | -2.63% | 56 | 0.80 | 280 | 8.23 | 0.064% |
| HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF | ETF | HSJD | IE00BKY55S33 | 13.666 | 14.044 | 2.77% | 255 | 2.05 | 1,043 | 8.22 | 0.213% |
| XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF | ETF | XMAS | LU0292107991 | 45.600 | 47.690 | 4.58% | 44 | 0.51 | 755 | 8.16 | 0.382% |
| VANGUARD USD CORPORATE 1-3 Y UCITS ETF | ETF | VUSC | IE00BDD48R20 | 45.550 | 44.615 | -2.05% | 35 | 0.80 | 435 | 8.12 | 0.154% |
| Amundi MSCI Wrld Ex EMU SRI PAB Net Zero Ambition UCITS ETF-A | ETF | WLDX | FR0013209921 | 172.460 | 184.290 | 6.86% | 22 | 1.53 | 188 | 8.11 | 0.611% |
| ICBCCS S&P CHINA 500 UCITS ETF | ETF | CHIN | LU1440654330 | | | | | - | 930 | 8.07 | |
| HSBC MSCI WORLD UCITS ETF USD ACC | ETF | HMWA | IE000UQND7H4 | 24.470 | 25.925 | 5.95% | 74 | 1.24 | 241 | 8.05 | 0.108% |
| HSBC ASIA PACIF EX JP SUST EQU UCITS ETF | ETF | HSXD | IE00BKY58G26 | 12.942 | 13.256 | 2.43% | 47 | 0.22 | 814 | 7.97 | 0.344% |
| UBS MSCI JAPAN SOC RES UCITS ETF EUR HED | ETF | JPSRE | LU1273488715 | 17.678 | 18.488 | 4.58% | 70 | 0.73 | 1,353 | 7.95 | 0.272% |
| LYXOR USD LIQ IG COR EU HE UCITS ETF DIS | ETF | USIH | LU1285960032 | 71.570 | 75.440 | 5.41% | 129 | 0.82 | 1,630 | 7.93 | 0.231% |
| XTRACKERS S&P500 UCITS ETF A | ETF | XDPU | IE000Z9SJA06 | 7.428 | 7.859 | 5.80% | 31 | 0.18 | 486 | 7.93 | 0.105% |
| WISDOMTREE EMER MKT EQ INC UCITS ETF DIS | ETF | DEM | IE00BQQ3Q067 | 12.430 | 12.896 | 3.75% | 94 | 0.37 | 1,298 | 7.92 | 0.659% |
| ISHARES MSCI MEX CAP UCITS ETF USD ACC | ETF | CSMXCP | IE00B5WHFQ43 | 131.920 | 145.900 | 10.60% | 119 | 1.20 | 1,493 | 7.86 | 0.367% |
| JPM EUROZONE RESEAR ENH EQ ESG UCITS ETF | ETFA | JREZ | IE00004PGEY9 | 26.910 | 29.130 | 8.25% | 187 | 0.57 | 1,022 | 7.86 | 0.227% |
| UBS SUS DEV BANK BOND UCITS ETF EUR H A | ETF | MDBE | LU1852211991 | 9.376 | 9.548 | 1.83% | 99 | 1.47 | 1,011 | 7.77 | 0.502% |
| LYXOR $ FLOA RAT NOTE EU H UCITS ETF DIS | ETF | FLOTH | LU1571052130 | | | | | - | 1,825 | 7.76 | |
| LYXOR STOXX EUROPE 600 MEDIA UCITS ETF | ETF | MDA | LU1834988195 | 52.050 | 54.750 | 5.19% | 35 | 0.22 | 497 | 7.73 | 0.235% |
| Franklin European Quality Div UCITS ETF | ETF | FLXD | IE00BF2B0L69 | 24.355 | 25.835 | 6.08% | 103 | 2.41 | 1,015 | 7.73 | 0.707% |
| BNPP EASY MSCI EU ESG MIN TE UCITS ETF | ETF | EEUE | LU1291099718 | 12.872 | 13.742 | 6.76% | 79 | 0.65 | 505 | 7.71 | 0.096% |
| XTRACKERS PORTFOLIO INCOME UCITS ETF | ETFA | XS7W | IE00B3Y8D011 | 11.896 | 12.252 | 2.99% | 137 | 0.85 | 1,143 | 7.67 | 0.916% |
| AMUNDI MSCI EMERG ESG LEADER UCITS ETF D | ETF | EMESG | LU2109787551 | 44.840 | 46.745 | 4.25% | 82 | 0.73 | 824 | 7.67 | 0.274% |
| AMUNDI ETF DAX UCITS ETF DR | ETF | CG1 | FR0010655712 | 265.050 | 290.850 | 9.73% | 37 | 0.25 | 621 | 7.66 | 0.074% |
| AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF | ETF | CH5 | FR0010688192 | 350.300 | 358.200 | 2.26% | 51 | 0.55 | 666 | 7.63 | 0.141% |
| OSSIAM US MINIMUM VARIANCE ESG UCITS ETF | ETF | SPMV | IE00BHNGHX58 | 243.590 | 247.040 | 1.42% | 69 | 0.36 | 1,106 | 7.62 | 0.324% |
| XTRACKERS II AUSTRAL GOVT BOND UCITS ETF | ETF | XCS2 | LU0494592974 | 129.000 | 135.460 | 5.01% | 149 | 1.92 | 1,091 | 7.59 | 0.516% |
| INVESCO QUAN ESG GL EQ M-FA UCITS ETF HD | ETFA | IQSE | IE00BJQRDP39 | 52.250 | 56.720 | 8.56% | 55 | 0.45 | 443 | 7.57 | 0.298% |
| AMUNDI MSCI EURO SRI PAB DR D UCITS ETF | ETF | EDSRI | LU2059756598 | 56.970 | 61.610 | 8.14% | 132 | 0.86 | 796 | 7.45 | 0.161% |
| Amundi US Treas 1-3Y UCITS ETF Acc | ETF | US1 | LU1407887089 | 9.468 | 9.264 | -2.15% | 48 | 0.88 | 412 | 7.44 | 0.099% |
| SPDR MSCI EUROP SMALL CAP UCITS ETF | ETF | SMCX | IE00BKWQ0M75 | 249.900 | 271.900 | 8.80% | 124 | 0.80 | 1,016 | 7.41 | 0.862% |
| ISHARES MSCI EURO EX-UK UCITS ETF DIST | ETF | IEUX | IE00B14X4N27 | 37.335 | 40.085 | 7.37% | 85 | 0.85 | 447 | 7.40 | 0.080% |

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| UBS BL TIPS 1-10 UCITS ETF | ETF | TIP1D | LU1459801434 | 10.776 | 10.622 | -1.43% | 17 | 0.08 | 588 | 7.40 | 0.185% |
| INVESCO MSCI CHINA ALL SHARE UCITS ETF A | ETF | MCHN | IE00BK80XL30 | 19.870 | 19.818 | -0.26% | 82 | 1.10 | 1,517 | 7.31 | 0.545% |
| ISHARES MDAX UCITS ETF (DE) | ETF | EXS3 | DE0005933923 | 199.000 | 216.850 | 8.97% | 34 | 1.77 | 318 | 7.25 | 0.132% |
| PIMCO EURO SHORT MATURITY UCITS ETF | ETFA | PJS1 | IE00B5ZR2157 | 97.260 | 97.470 | 0.22% | 58 | 0.66 | 524 | 7.25 | 0.048% |
| XTRACKERS II EUROZ GOVT 15-30 UCITS ETF | ETF | X15E | LU0290357507 | 249.510 | 267.560 | 7.23% | 83 | 0.69 | 716 | 7.24 | 0.143% |
| UBS MSCI JAPAN UCITS ETF A-DIS | ETF | JPNEUA | LU0136240974 | 44.000 | 45.345 | 3.06% | 40 | 0.41 | 965 | 7.21 | 0.216% |
| FINECO MSCI WRD SEMICONDUCTORS UCITS ETF | ETF | FAMMWS | IE000C87OS21 | 133.850 | 151.050 | 12.85% | 143 | 0.74 | 1,737 | 7.17 | 0.466% |
| SPDR STOXX EUROPE 600 SRI UCITS ETF | ETF | 600X | IE00BK5H8015 | 24.730 | 26.580 | 7.48% | 58 | 0.39 | 1,068 | 7.11 | 0.158% |
| GLOBAL X URANIUM UCITS ETF | ETF | URNU | IE000NDWFGA5 | 13.042 | 13.398 | 2.73% | 323 | 1.22 | 2,365 | 7.09 | 1.137% |
| BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF | ETF | EPEJ | LU1291106356 | 11.548 | 11.922 | 3.24% | 19 | 0.13 | 716 | 7.08 | 0.378% |
| INVESCO BLOOM COMMODIT UCITS ETF EUR HDG | ETF | CMOE | IE00BF4J0300 | 48.800 | 47.260 | -3.16% | 86 | 0.55 | 952 | 7.04 | 0.307% |
| LYXOR IBX $ LIQ EM SOV UCITS ETF EUR H D | ETF | EMBHI | LU1686831030 | 61.640 | 65.520 | 6.29% | 121 | 2.43 | 735 | 7.04 | 0.323% |
| Franklin Euro Short Mat UCITS ETF Acc | ETFA | FLESA | IE000STIHQB2 | 25.630 | 25.725 | 0.37% | 76 | 1.12 | 423 | 6.98 | 0.071% |
| AMUNDI S&P 500 BUYBACK UCITS ETF | ETF | B500 | LU1681048127 | 222.740 | 233.560 | 4.86% | 58 | 0.45 | 820 | 6.95 | 0.355% |
| XTRACKERS II GBP OVNI RATE SWA UCITS ETF | ETF | XSTR | LU0321464652 | 209.010 | 211.950 | 1.41% | 32 | 0.22 | 1,442 | 6.94 | 0.055% |
| VANGUARD ESG EUR CORP BOND UCITS ETF A | ETF | V3RE | IE000QADMYA3 | 5.121 | 5.247 | 2.46% | 83 | 0.55 | 834 | 6.87 | 0.198% |
| ISHARES MSCI EMU LARGE CAP UCITS ETF ACC | ETF | EMUL | IE00BCLWRF22 | 46.915 | 50.800 | 8.28% | 115 | 1.22 | 550 | 6.87 | 0.152% |
| JPMORGAN USD ULT SHORT INC UCITS ETF ACC | ETFA | JPSA | IE00BG8BCY43 | 104.040 | 101.380 | -2.56% | 10 | 0.32 | 634 | 6.83 | 0.057% |
| Xtrackers S&P 500 Equal Weight ESG H | ETF | XEWE | IE000IDLWOL4 | 8.594 | 9.333 | 8.60% | 23 | 0.31 | 682 | 6.82 | 0.261% |
| LYXOR MSCI WORLD CLIMA CHANGE UCITS ETF | ETF | CLWD | LU2056739464 | 6.161 | 6.631 | 7.63% | 168 | 0.49 | 1,422 | 6.82 | 0.482% |
| LYXOR US$ 10Y INFLATION EXPECT UCITS ETF | ETF | INFH | LU2418815473 | 106.430 | 105.100 | -1.25% | 13 | 0.78 | 124 | 6.81 | 0.204% |
| Amundi S&P Glob Materials ESG UCITS ETF | ETF | MATW | IE000FCGBU62 | 10.404 | 10.944 | 5.19% | 82 | 0.47 | 592 | 6.72 | 0.260% |
| UBS MSCI AUSTRALIA UCITS ETF AUD ACC | ETF | AUSAUW | IE00BD4TY451 | 23.105 | 24.365 | 5.45% | 54 | 0.64 | 1,004 | 6.67 | 0.252% |
| ISHARES MSCI SOUTH AFRICA UCITS ETF ACC | ETF | SRSA | IE00B52XQP83 | 26.390 | 27.675 | 4.87% | 43 | 0.19 | 943 | 6.67 | 0.389% |
| UBS BBG USD EM MKT SOV UCITS ETF | ETF | SBEM | LU1324516050 | 7.748 | 7.945 | 2.54% | 76 | 0.42 | 733 | 6.65 | 0.856% |
| JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF | ETF | JPGL | IE00BJRCLL96 | 29.460 | 30.680 | 4.14% | 128 | 0.53 | 1,236 | 6.61 | 0.261% |
| L&G US ENERGY INFRASTR MLP UCITS ETF | ETF | MLPI | IE00BHZKHS06 | | | | | - | 1,322 | 6.61 | |
| SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF | ETF | PADV | IE00B9KNR336 | 37.475 | 38.510 | 2.76% | 251 | 1.71 | 904 | 6.60 | 0.398% |
| WISDOMTREE JAP EQ UCITS ETF EUR HED ACC | ETF | DXJF | IE00BYQCZJ13 | 26.270 | 27.370 | 4.19% | 209 | 1.40 | 1,734 | 6.59 | 0.331% |
| iShares iBonds 27 € Crp EUR A UCITS ETF | ETF | IB27 | IE000ZOI8OK5 | 5.023 | 5.112 | 1.77% | 256 | 3.30 | 493 | 6.57 | 0.169% |
| XTRACKERS MSCI USA UCITS ETF EUR H | ETF | XD9E | IE00BG04M077 | 85.160 | 93.090 | 9.31% | 39 | 0.29 | 595 | 6.57 | 0.132% |
| SPDR BL 10+ Y EURO GOVT UCITS ETF | ETF | LGOV | IE00BYSZ6062 | 22.300 | 23.765 | 6.57% | 75 | 0.91 | 822 | 6.57 | 0.178% |
| AMUNDI EUR CORPORATE BOND UCITS ETF DR – EUR (C) | ETF | ETFCRP | LU2089238625 | 17.782 | 18.214 | 2.43% | 12 | 3.47 | 104 | 6.49 | 0.119% |
| VANGUARD LIFESTRATEG 60% EQU UCITS ETF D | ETFA | VNGD60 | IE00BMVB5Q68 | 24.375 | 25.580 | 4.94% | 84 | 0.85 | 827 | 6.45 | 0.382% |
| UBS BBG MSCI US LIQ CORP SUS UCITS ETF | ETF | CBSUSA | LU1215461168 | 16.660 | 17.110 | 2.70% | 8 | 0.07 | 285 | 6.44 | 0.212% |
| TABULA US ENHANCED INFLA UCITS ETF EUR H | ETF | TINE | IE00BKX90X67 | 100.880 | 101.620 | 0.73% | 34 | 0.72 | 300 | 6.44 | 0.378% |
| WISDOMTREE EUROPEAN UNION BOND UCITS ETF | ETF | EUBO | IE00BMXWRM76 | | | | | - | 127 | 6.42 | |
| FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF | ETF | FBT | IE00BL0L0H60 | 15.244 | 15.912 | 4.38% | 47 | 1.05 | 410 | 6.36 | 0.764% |
| XTRACKERS II GL GOVT EUR HED D UCITS ETF | ETF | XGVD | LU0690964092 | 171.830 | 176.330 | 2.62% | 43 | 0.22 | 644 | 6.33 | 0.176% |
| UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF | ETF | MSRUSA | LU1048313891 | 10.742 | 11.256 | 4.78% | 103 | 0.40 | 1,094 | 6.33 | 0.652% |
| LYXOR PAN AFRICA UCITS ETF - ACC | ETF | LAFRI | LU1287022708 | 8.365 | 8.443 | 0.93% | 87 | 0.26 | 1,223 | 6.32 | 1.769% |
| L&G JAPAN EQUITY UCITS ETF | ETF | LGJP | IE00BFXR5T61 | 11.168 | 11.494 | 2.92% | 85 | 0.82 | 628 | 6.30 | 0.142% |
| XTRAC II ITR CROSS SH DAY SWAP UCITS ETF | ETF | XTC5 | LU0321462870 | 33.630 | 32.425 | -3.58% | 17 | 0.04 | 643 | 6.29 | 0.466% |
| AMUNDI PRIME GLOBAL UCITS ETF DR | ETF | ETFGLO | LU1931974692 | 26.505 | 28.075 | 5.92% | 121 | 0.73 | 758 | 6.29 | 0.150% |
| UBS MSCI ACWI SF UCITS ETF USD A-ACC | ETF | ACWIA | IE00BYM11H29 | 133.580 | 141.240 | 5.73% | 40 | 0.99 | 756 | 6.28 | 0.246% |
| ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF | ETF | MMLP | IE00BKPTXQ89 | 11.510 | 11.814 | 2.64% | 170 | 1.20 | 681 | 6.27 | 0.779% |
| XTRACKERS ESG EUR HY CORP BOND UCITS ETF | ETF | XZHE | IE0006GNB732 | 29.125 | 29.945 | 2.82% | 25 | 1.84 | 314 | 6.25 | 0.194% |
| UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS | ETF | ELOVD | LU1215454460 | 14.198 | 15.038 | 5.92% | 53 | 0.18 | 580 | 6.22 | 0.555% |
| JPM EMERGING SOVEREIGN UCITS ETF USD ACC | ETF | JMBA | IE00BJ06C937 | 86.800 | 89.010 | 2.55% | 95 | 1.48 | 593 | 6.22 | 0.400% |
| AMUNDI US CORP SRI UCITS ETF DR - USD | ETF | UCRP | LU1806495575 | 49.045 | 50.230 | 2.42% | 80 | 0.72 | 1,253 | 6.18 | 0.243% |
| ISHARES MSCI EUROPE ESG ENHANC UCITS ETF | ETF | ESEG | IE00BHZPJ783 | 6.218 | 6.636 | 6.72% | 96 | 2.33 | 1,123 | 6.18 | 0.177% |
| WISDOMTREE US QUAL DIV GROW UCITS ETF | ETF | DGRA | IE00BZ56RG20 | 33.450 | 35.010 | 4.66% | 103 | 0.79 | 1,266 | 6.15 | 0.339% |
| SPDR 0-5 EM USD GOVT EUR H UCITS ETF A | ETF | EMHE | IE00BJL36X53 | 27.220 | 27.760 | 1.98% | 38 | 0.33 | 401 | 6.14 | 0.593% |
| ISHARES EDG MSCI EM MIN VO UCITS ETF ACC | ETF | EMV | IE00B8KGV557 | 27.055 | 27.870 | 3.01% | 51 | 0.26 | 818 | 6.14 | 0.568% |
| SPDR S&P EMERG MKTS DVD ARIST UCITS ETF | ETF | EMDV | IE00B6YX5B26 | 11.282 | 11.550 | 2.38% | 58 | 0.35 | 793 | 6.12 | 0.749% |
| VANGUARD LIFESTRATEG 80% EQU UCITS ETF D | ETFA | VNGD80 | IE00BMVB5S82 | 26.550 | 27.945 | 5.25% | 123 | 0.39 | 1,181 | 6.10 | 0.384% |
| LYXOR STOXX EUROPE 600 RETAIL UCITS ETF | ETF | RTA | LU1834988435 | 44.250 | 50.240 | 13.54% | 21 | 0.17 | 389 | 6.08 | 0.180% |
| HSBC MSCI JAPAN UCITS ETF | ETF | HMJD | IE00B5VX7566 | 32.055 | 33.060 | 3.14% | 25 | 1.74 | 545 | 6.08 | 0.124% |
| LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST | ETF | AUST | LU0496786905 | 42.845 | 45.260 | 5.64% | 43 | 0.11 | 986 | 6.08 | 0.383% |
| SPDR BL 3-5Y EURO GOVT BOND UCITS ETF | ETF | EU35 | IE00BS7K8821 | 28.400 | 28.830 | 1.51% | 11 | 0.14 | 194 | 6.06 | 0.069% |
| GLOBAL X SILVER MINERS UCITS ETF | ETF | SILV | IE000UL6CLP7 | 10.542 | 11.534 | 9.41% | 408 | 0.79 | 1,909 | 6.06 | 1.222% |
| UBS MSCI WORLD UCITS ETF A-DIS | ETF | WRDEUA | LU0340285161 | 261.930 | 277.560 | 5.97% | 27 | 0.54 | 335 | 6.05 | 0.174% |
| AMUNDI US TREASURY 3-7 DR UCITS ETF | ETF | US3 | LU1681040736 | | | | | - | 352 | 6.00 | |
| HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF | ETF | SKYY | IE00BDDRF924 | 8.967 | 9.744 | 8.67% | 53 | 0.27 | 902 | 5.98 | 0.509% |
| VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC | ETF | V3AA | IE00BNG8L278 | 4.474 | 4.754 | 6.25% | 118 | 2.94 | 909 | 5.97 | 0.345% |
| WISDOMTREE ENH COMMOD UCITS ETF EUR HDG | ETF | WCOE | IE00BG88WG77 | 12.364 | 12.102 | -2.12% | 26 | 0.16 | 495 | 5.93 | 0.397% |
| GLOBAL X US INFRASTRUC DEVELOP UCITS ETF | ETF | PAVE | IE00BLCHJ534 | 25.030 | 26.485 | 5.81% | 25 | 0.15 | 1,012 | 5.89 | 0.729% |
| VANGUARD ESG GL COR BOND UCITS ETF HDG D | ETF | V3GE | IE00BNDS1Q47 | 3.940 | 4.087 | 3.73% | 26 | 0.33 | 435 | 5.89 | 0.221% |
| LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF | ETF | AAA13 | LU1829219556 | 95.360 | 95.950 | 0.62% | 27 | 0.50 | 275 | 5.88 | 0.060% |
| INVESCO MSCI EUR ESG CATHOLIC UCITS ETF | ETF | ICFP | IE00BG0NY640 | 46.520 | 50.190 | 7.89% | 30 | 0.35 | 300 | 5.85 | 0.231% |
| HSBC MSCI PACIFIC EX JAPAN UCITS ETF | ETF | HMXJ | IE00B5SG8Z57 | 11.072 | 11.424 | 3.18% | 48 | 0.49 | 796 | 5.83 | 0.364% |
| AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR | ETF | MIVO | LU1681041627 | | | | 28 | 0.32 | 429 | 5.77 | 0.132% |
| WISDOMTREE EURO QUAL DIV GROW UCITS ETF | ETF | EGRA | IE00BZ56TQ67 | 21.615 | 23.300 | 7.80% | 45 | 0.36 | 647 | 5.75 | 0.286% |
| HSBC MSCI EM MARKETS UCITS ETF USD ACC | ETF | HEMA | IE000KCS7J59 | 8.919 | 9.352 | 4.85% | 22 | 0.96 | 157 | 5.67 | 0.230% |
| SPDR EURO STOXX LOW VOLATILITY UCITS ETF | ETF | ELOW | IE00BFTWP510 | 41.540 | 44.185 | 6.37% | 46 | 0.07 | 945 | 5.63 | 0.268% |
| LYXOR FTSE EPRA/NAR GLOB DEVEL UCITS ETF | ETF | REWLD | LU1832418773 | 34.960 | 37.515 | 7.31% | 98 | 0.41 | 1,224 | 5.61 | 0.358% |
| AMUNDI MSCI WORLD FINANCIALS UCITS ETF | ETF | CWF | LU1681045883 | | | | | - | 1,311 | 5.59 | |
| LYXOR MSCI EMU SMALL CAP DR UCITS ETF | ETF | MMS | LU1598689153 | 305.900 | 332.250 | 8.61% | 27 | 0.09 | 511 | 5.59 | 0.238% |
| LXR BBG EQ-WE COM EX AGRI UCITS ETF | ETF | CRBA | LU0419741177 | | | | | - | 135 | 5.58 | |
| Amundi MSCI Digital Economy and Metaverse ESG Screened | ETF | EBUY | LU2023678878 | 10.748 | 11.860 | 10.35% | 118 | 0.59 | 1,454 | 5.50 | 0.430% |
| UBS BLOOM TIPS UCITS ETF | ETF | TIP10D | LU1459802754 | 9.274 | 9.603 | 3.55% | 27 | 0.10 | 649 | 5.43 | 0.590% |
| ISHARES MSCI UK UCITS ETF ACC | ETF | CSUK | IE00B539F030 | 145.040 | 149.700 | 3.21% | 40 | 0.38 | 465 | 5.43 | 0.133% |
| LYXOR MSCI WLD CONS DISCR UCITS ETF ACC | ETF | DISW | LU0533032008 | | | | | - | 528 | 5.40 | |
| SPDR EMERGING LOCAL BOND ACC UCITS ETF | ETF | EMDE | IE00BK8JH525 | 24.020 | 25.420 | 5.83% | 17 | 0.16 | 884 | 5.39 | 0.558% |
| XTRACKERS FUTURE MOBILITY UCITS ETF | ETF | XMOV | IE00BGV5VR99 | 64.670 | 70.030 | 8.29% | 42 | 0.82 | 341 | 5.37 | 0.377% |
| FIDELITY SUS GLB HY PARIS MFAC UCITS ETF | ETFA | FGHY | IE0006OIQXE9 | 4.776 | 4.779 | 0.06% | 10 | 0.66 | 72 | 5.35 | 0.557% |
| FIRST TRUST CLEAN SMART INFRAS UCITS ETF | ETF | GRID | IE000J80JTL1 | 27.565 | 29.990 | 8.80% | 112 | 0.45 | 304 | 5.33 | 0.672% |
| CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF | ETF | WDESG | IE00BJBYDQ02 | 146.490 | 156.320 | 6.71% | 36 | 0.92 | 332 | 5.23 | 0.258% |
| AMUNDI MSCI JPN ESG CLIMATE DR UCITS ETF | ETF | CJ1 | LU1602144732 | 226.090 | 233.090 | 3.10% | 28 | 0.35 | 492 | 5.20 | 0.148% |
| LYXOR ESG USD HIGH YIELD DR UCITS ETF A | ETF | USHYC | LU1435356065 | 8.703 | 8.821 | 1.36% | 91 | 0.49 | 1,627 | 5.16 | 0.353% |
| XTRAC II ITR CROSSOV DAY SWAP UCITS ETF | ETF | XTXC | LU0290359032 | | | | | - | 99 | 5.12 | |
| INDEXIQ FACT SUST CORPOR EUR UCITS ETF | ETF | IQEC | LU1603790731 | 22.815 | 23.305 | 2.15% | - | - | 148 | 5.12 | 0.344% |
| UBS EURO STOXX 50 UCITS ETF A-DIS | ETF | E50EUA | LU0136234068 | 40.840 | 44.200 | 8.23% | 64 | 0.53 | 409 | 5.09 | 0.136% |
| XTRACKERS ESG EUROZONE GOVT UCITS ETF | ETF | XZEB | LU2468423459 | 25.400 | 26.160 | 2.99% | 11 | 0.34 | 128 | 5.08 | 0.159% |
| FINECO MSCI USD HY SRI CORP UCITS | ETF | FAMUSS | IE0000JVOLK2 | 97.360 | 98.990 | 1.67% | 43 | 4.33 | 193 | 5.06 | 0.513% |
| INVESCO EURO GOV BOND 7-10 UCITS ETF | ETF | EIBX | IE00BGJWWW40 | 31.070 | 32.145 | 3.46% | 42 | 0.90 | 466 | 5.02 | 0.119% |
| Am Index MSCI Em ESG Broad CTB UCITS ETF | ETF | CLEM | LU2109787049 | 41.690 | 43.640 | 4.68% | 97 | 0.50 | 594 | 5.02 | 0.311% |
| JPM BETABUILD US EQUITY UCITS ETF USD A | ETF | BBUS | IE00BJK9H753 | 36.435 | 38.585 | 5.90% | 6 | 0.83 | 73 | 4.99 | 0.135% |
| XTRACKERS TIPS US INFLATI LINK UCITS ETF | ETF | XTIP | LU2504532131 | 31.385 | 31.170 | -0.69% | 6 | 0.06 | 154 | 4.98 | 0.194% |
| INVESCO STX EUR 600 OPTIM BANK UCITS ETF | ETF | X7PS | IE00B5MTWD60 | 77.140 | 83.330 | 8.02% | 11 | 0.06 | 398 | 4.92 | 0.176% |
| LYXOR MSCI EMU GROWTH DR UCITS ETF DIST | ETF | GWT | LU1598688189 | 154.580 | 169.820 | 9.86% | 57 | 0.63 | 674 | 4.91 | 0.312% |
| SPDR BBG EURO AGG BOND UCITS ETF (DIST) | ETF | EUAG | IE00B41RYL63 | 51.940 | 53.390 | 2.79% | 46 | 0.42 | 356 | 4.91 | 0.168% |
| UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF | ETF | SB5 | LU0879397742 | 11.750 | 11.934 | 1.57% | 32 | 0.55 | 336 | 4.89 | 0.595% |
| UBS MSCI JAPAN UCITS ETF EUR HDG A | ETF | JPNE | LU1169822266 | 21.805 | 22.680 | 4.01% | 27 | 0.57 | 267 | 4.87 | 0.247% |
| HSBC MSCI INDONESIA UCITS ETF | ETF | HIDD | IE00B46G8275 | 68.420 | 71.040 | 3.83% | 37 | 0.40 | 499 | 4.87 | 0.652% |
| XTRACKERS EUSTX QUALITY DIVID UCITS ETF | ETF | XD3E | LU0292095535 | 19.256 | 20.375 | 5.81% | 34 | 0.20 | 445 | 4.84 | 0.129% |
| UBS BBG MSCI GLB LIQ COR SUS UCITS ETF | ETF | ECO | LU2099991536 | 10.286 | 10.610 | 3.15% | 11 | 0.20 | 103 | 4.82 | 0.358% |
| WISDOMTREE JPN EQUITY UCITS ETF USD HEDG | ETF | DXJ | IE00BVXC4854 | 25.055 | 25.310 | 1.02% | 99 | 1.04 | 591 | 4.78 | 0.371% |
| UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC | ETF | GENDEE | IE00BDR5H073 | 17.668 | 19.050 | 7.82% | 212 | 0.89 | 1,650 | 4.77 | 0.470% |
| LYXOR MSCI WLD CONS STAPL UCITS ETF ACC | ETF | STAW | LU0533032263 | | | | | - | 592 | 4.77 | |
| SPDR BBG SASB EURO CORP ESG UCITS ETF A | ETF | EUCR | IE00BLF7VW10 | | | | | - | 64 | 4.76 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| ISHARES MSCI JA SMALL CAP UCITS ETF DIST | ETF | ISJP | IE00B2QWDY88 | 34.930 | 35.450 | 1.49% | 36 | 0.40 | 366 | 4.70 | 0.414% |
| iShares Glb Agg Bond ESG UCITS ETF HD A | ETF | AEGE | IE000APK27S2 | 4.173 | 4.311 | 3.29% | 34 | 0.26 | 385 | 4.70 | 0.263% |
| UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS | ETF | EMLOC | LU1720938841 | 10.952 | 11.282 | 3.01% | 109 | 0.17 | 1,247 | 4.67 | 1.074% |
| AMUNDI JPX NIKKEI 400 D-HED UCITS ETF | ETF | JPHE | LU1681039134 | | | | 25 | 0.36 | 490 | 4.66 | 0.189% |
| SPDR BL 7-10 Y US TREASURY UCITS ETF | ETF | TRSX | IE00BYSZ5T81 | 23.100 | 23.345 | 1.06% | 51 | 0.22 | 502 | 4.65 | 0.093% |
| LYXOR ESG USD CORP BOND DR UCITS ETF A | ETF | USIC | LU1285959885 | 7.950 | 8.154 | 2.57% | 32 | 0.26 | 318 | 4.63 | 0.240% |
| UBS SUST DEVEL BANK BOND UCITS ETF USD A | ETF | MDBA | LU1852211215 | 10.388 | 10.264 | -1.19% | 74 | 0.32 | 760 | 4.62 | 0.287% |
| INVESCO MSCI EUROPE ESG SCREEN UCITS ETF | ETF | EEUR | IE00BJQRDL90 | 51.290 | 54.770 | 6.78% | 14 | 0.26 | 117 | 4.60 | 0.128% |
| INVESCO S&P 500 QVM UCITS ETF | ETF | PQVM | IE00BDZCKK11 | 39.720 | 40.195 | 1.20% | 14 | 0.04 | 393 | 4.59 | 0.281% |
| Future of Defence UCITS ETF | ETF | NATO | IE000OJ5TQP4 | 7.474 | 7.852 | 5.06% | 156 | 1.26 | 666 | 4.57 | 0.696% |
| SPDR MSCI EUROP TECHNOLOGY UCITS ETF | ETF | STKX | IE00BKWQ0K51 | 102.700 | 117.260 | 14.18% | 90 | 0.22 | 749 | 4.56 | 0.150% |
| AMUNDI PRIME US TREASURY UCITS ETF DR | ETF | ETFUST | LU1931975319 | 16.978 | 16.988 | 0.06% | 9 | 0.24 | 227 | 4.54 | 0.174% |
| TABULA ASIA EXJP HY USD ESG UCITS ETF HD | ETF | TAEH | IE000DOZYQJ7 | 5.284 | 5.635 | 6.64% | 46 | 0.30 | 712 | 4.52 | 1.221% |
| XTRACKERS MSCI BRAZIL UCITS ETF | ETF | XMBR | LU0292109344 | 43.330 | 47.630 | 9.92% | 159 | 0.36 | 1,204 | 4.52 | 0.458% |
| GLOBAL X BLOCKCHAIN UCITS ETF | ETF | BKCH | IE000XAGSCY5 | 4.297 | 5.503 | 28.08% | 116 | 0.31 | 1,475 | 4.51 | 1.645% |
| JPMORGAN USD EM MKT SOVER BOND UCITS ETF | ETF | JPMB | IE00BDFC6G93 | 71.735 | 73.210 | 2.06% | 74 | 0.39 | 891 | 4.50 | 0.507% |
| UBS BLOOM EU INFL LINK 10+ UCITS ETF | ETF | INFL10 | LU1645381689 | 15.728 | 16.628 | 5.72% | 28 | 0.58 | 509 | 4.48 | 0.388% |
| Amundi MSCI Nw Enr ESG Scrn UCITS ETF-A | ETF | NRJC | FR0014002CG3 | 11.820 | 12.550 | 6.18% | 108 | 0.15 | 1,045 | 4.46 | 0.560% |
| XTRACKERS S&P ASX 200 UCITS ETF | ETF | XAUS | LU0328474803 | 33.515 | 35.400 | 5.62% | 48 | 0.32 | 706 | 4.45 | 0.287% |
| SPDR DJ GLOBAL REAL ESTATE UCITS ETF | ETF | GLRE | IE00B8GF1M35 | 26.345 | 28.310 | 7.46% | 47 | 0.33 | 648 | 4.43 | 0.314% |
| VANECK GLOBAL REAL ESTATE UCITS ETF | ETF | TRET | NL0009690239 | 31.785 | 34.090 | 7.25% | 106 | 0.28 | 1,342 | 4.42 | 0.370% |
| RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF | ETF | VITA | IE00BLRPRR04 | 3.721 | 4.012 | 7.82% | 42 | 0.48 | 488 | 4.40 | 0.577% |
| WISDOMTREE JAPAN EQ UCITS ETF JPY ACC | ETF | DXJZ | IE00BYQCZN58 | 22.395 | 23.020 | 2.79% | 76 | 0.72 | 507 | 4.40 | 0.350% |
| UBS MSCI CANADA UCITS ETF A-DIS | ETF | CANEUA | LU0446734872 | 32.980 | 35.030 | 6.22% | 76 | 0.39 | 1,046 | 4.39 | 0.279% |
| INVESCO EURO GOVERNMENT BOND UCITS ETF | ETF | EIBB | IE00BGJWWX56 | 31.565 | 32.535 | 3.07% | 71 | 0.93 | 416 | 4.37 | 0.109% |
| VANGUARD FTSE JAPAN UCITS ETF EUR HED A | ETF | VJPE | IE00BFMXYY33 | 37.240 | 38.695 | 3.91% | 44 | 0.66 | 278 | 4.36 | 0.134% |
| XTR MSCIPACIFICEXJAPANESGSCREE UCITS ETF | ETF | XPXJ | LU0322252338 | 56.860 | 58.760 | 3.34% | 34 | 0.35 | 435 | 4.32 | 0.337% |
| LXRNTZERO2050S&PEUROZONECLMPAB UCITS ETF | ETF | PABEZ | LU2195226068 | 24.675 | 26.945 | 9.20% | 36 | 0.44 | 556 | 4.32 | 0.217% |
| WISDOMTREE US EQUITY INCOM UCITS ETF DIS | ETF | DHS | IE00BQZJBQ63 | 18.698 | 19.294 | 3.19% | 30 | 0.35 | 704 | 4.30 | 0.343% |
| VANECK SUSTAINABLE WORLD EW UCITS ETF | ETF | TSWE | NL0010408704 | 26.400 | 28.205 | 6.84% | 23 | 0.10 | 625 | 4.29 | 0.417% |
| L&G US EQUITY UCITS ETF | ETF | LGUS | IE00BFXR5Q31 | 15.418 | 16.348 | 6.03% | 62 | 1.33 | 185 | 4.28 | 0.127% |
| Amundi S&P Gl Consum Stap ESG UCITS ETF | ETF | STAW | IE000ZIJ5B20 | 9.604 | 9.640 | 0.37% | 291 | 1.58 | 824 | 4.27 | 0.257% |
| SPDR BBG EM MKTS LOC BOND UCITS ETF ACC | ETF | EMLA | IE00BFWFPY67 | 26.910 | 27.675 | 2.84% | 24 | 0.20 | 451 | 4.25 | 0.395% |
| LYXOR GREEN BOND DR UCITS ETF | ETF | CLMD | LU1563454401 | 7.820 | 8.030 | 2.69% | 35 | 2.05 | 332 | 4.22 | 0.255% |
| FRANKLIN FTSE KOREA UCITS ETF | ETF | FLXK | IE00BHZRR030 | 26.415 | 29.445 | 11.47% | 75 | 0.28 | 879 | 4.20 | 0.605% |
| XTRACK II GL INF-LINK EUR H D UCITS ETF | ETF | XGII | LU0962078753 | 183.410 | 187.950 | 2.48% | 27 | 0.46 | 382 | 4.19 | 0.270% |
| AMUNDI JPM GBI GLB GOV UCITS ETF D EURH | ETF | GOVH | LU1708330235 | 43.770 | 45.065 | 2.96% | 36 | 0.58 | 626 | 4.18 | 0.169% |
| AXA NASDAQ 100 UCITS ETF USD A | ETF | ANAU | IE000QDFFK00 | 11.644 | 12.516 | 7.49% | 219 | 1.03 | 769 | 4.13 | 0.124% |
| AMUNDI MSCI EUR MOM FACTOR UCITS ETF | ETF | MCEU | LU1681041460 | | | | 29 | 0.25 | 625 | 4.13 | 0.155% |
| LYXOR MSCI EUROPE ESG L UCITS ETF EURH A | ETF | ESGH | LU1940199984 | 20.670 | 21.830 | 5.61% | 75 | 0.46 | 561 | 4.12 | 0.354% |
| HSBC MSCI TAIWAN CAPPED UCITS ETF | ETF | HTWN | IE00B3S1J086 | 50.950 | 55.570 | 9.07% | 42 | 0.93 | 297 | 4.10 | 0.335% |
| FIDELITY SUS GL CORP PAR MFA UCITS ETF H | ETFA | FSME | IE0006QCIHM0 | 5.145 | 5.385 | 4.66% | 7 | 0.75 | 43 | 4.09 | 0.392% |
| XTRACKERS USD CORPORATE BOND UCITS ETF | ETF | XDGU | IE00BZ036H21 | 11.212 | 11.515 | 2.70% | 44 | 0.20 | 899 | 4.06 | 0.277% |
| AMUNDI PRIME USA UCITS ETF DR | ETF | ETFUSA | LU1931974858 | 29.950 | 31.755 | 6.03% | 44 | 0.34 | 526 | 4.04 | 0.166% |
| INVESCO PREFERRED SHARES UCITS ETF | ETF | PRFD | IE00BDVJF675 | 13.072 | 13.836 | 5.84% | 97 | 0.33 | 929 | 4.02 | 0.440% |
| IVZ EUR CRP BD ESG SD MF UCITS ETF ACC | ETFA | ECMS | IE000PA766T7 | 5.084 | 5.158 | 1.46% | - | - | 76 | 4.00 | 0.200% |
| ISHARES EDG MSCI EU SI FAC UCITS ETF ACC | ETF | IESZ | IE00BQN1KC32 | 7.138 | 7.759 | 8.70% | 20 | 0.14 | 232 | 4.00 | 0.280% |
| US GLOBAL JETS UCITS ETF ACCUMULATING | ETF | JETS | IE00BN76Y761 | 4.248 | 4.636 | 9.12% | 38 | 0.53 | 331 | 3.97 | 0.829% |
| L&G ESG EMER MARK COR BOND USD UCITS ETF | ETF | EMUS | IE00BLRPRF81 | 7.706 | 7.738 | 0.42% | 41 | 0.06 | 673 | 3.96 | 0.617% |
| SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D | ETF | MGIN | IE00BQWJFQ70 | 28.030 | 29.080 | 3.75% | 18 | 0.08 | 405 | 3.95 | 0.843% |
| LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF | ETF | WESGH | LU1799934903 | 19.384 | 21.140 | 9.06% | 16 | 0.44 | 239 | 3.94 | 0.497% |
| INVESCO US TREASURY BOND UCITS ETF | ETF | TRES | IE00BF2GFH28 | 33.165 | 33.200 | 0.11% | 27 | 0.15 | 320 | 3.94 | 0.114% |
| INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF | ETF | PSRW | IE00B23LNQ02 | 21.400 | 22.425 | 4.79% | 7 | 0.03 | 544 | 3.90 | 0.432% |
| ISHARES METAVERSE UCITS ETF | ETF | MTAV | IE000RN58M26 | 5.785 | 6.404 | 10.70% | 49 | 0.18 | 789 | 3.89 | 0.442% |
| AMUNDI MSCI SPAIN UCITS ETF | ETF | CS1 | FR0010655746 | | | | 27 | 0.23 | 606 | 3.89 | 0.193% |
| INVESCO EURO GOV BOND 1-3 UCITS ETF | ETF | EIB3 | IE00BGJWWY63 | 37.405 | 37.680 | 0.74% | 33 | 0.98 | 187 | 3.88 | 0.063% |
| ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF | ETF | BLTH | IE000RDRMSD1 | 5.282 | 6.540 | 23.82% | 143 | 0.67 | 1,044 | 3.84 | 1.103% |
| XTRACKERS II US TREASURIES UCITS ETF | ETF | XUTD | LU0429459356 | 174.830 | 174.150 | -0.39% | 10 | 0.25 | 180 | 3.84 | 0.097% |
| Franklin Global Quality Div UCITS ETF | ETF | FLXX | IE00BF2B0M76 | 26.410 | 27.455 | 3.96% | 33 | 0.14 | 658 | 3.84 | 0.479% |
| SPDR MSCI EUROPE COMMUNICATION UCITS ETF | ETF | STTX | IE00BKWQ0N82 | 55.170 | 58.870 | 6.71% | 33 | 0.62 | 257 | 3.80 | 0.227% |
| INVESCO EURO GOV BOND 5-7 UCITS ETF | ETF | EIB7 | IE00BGJWWT11 | 33.655 | 34.435 | 2.32% | 12 | 0.29 | 183 | 3.74 | 0.097% |
| XTRACKERS II USD EMRG MKTS B UCITS ETF | ETF | XUEM | LU0677077884 | 9.745 | 9.891 | 1.50% | 35 | 0.10 | 1,014 | 3.73 | 0.509% |
| FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF | ETF | EUPA | IE00BMDPBY65 | 31.180 | 33.345 | 6.94% | 36 | 0.28 | 395 | 3.73 | 0.409% |
| UBS MSCI EUROPE UCITS ETF A-DIS | ETF | EUREUA | LU0446734104 | 71.430 | 75.970 | 6.36% | 5 | 0.13 | 146 | 3.72 | 0.322% |
| INVESCO NASDAQ NEXT GEN 100 UCITS ETF A | ETF | EQQJ | IE00BMD8KP97 | 26.015 | 27.520 | 5.79% | 16 | 0.25 | 271 | 3.71 | 0.331% |
| FRANKLIN FTSE BRAZIL UCITS ETF | ETF | FLXB | IE00BHZRQY00 | 21.965 | 24.190 | 10.13% | 84 | 0.41 | 675 | 3.70 | 0.973% |
| CLIMA GLB DECARBONIS ENABLERS UCITS ETF | ETF | CLMA | IE00BNC1F287 | 5.381 | 5.791 | 7.62% | 111 | 0.30 | 765 | 3.64 | 0.629% |
| ISHARES EDGE MSCI WLD MULT UCITS ETF ACC | ETF | IFSW | IE00BZ0PKT83 | 8.109 | 8.418 | 3.81% | 46 | 0.42 | 518 | 3.63 | 0.197% |
| GLOBAL X CLOUD COMPUTING UCITS ETF | ETF | CLOU | IE00BMH5YF48 | 8.276 | 9.355 | 13.04% | 71 | 0.36 | 996 | 3.61 | 0.777% |
| HSBC MSCI CHINA UCITS ETF USD ACC | ETF | HCHA | IE0007P4PBU1 | 5.554 | 5.556 | 0.04% | 15 | 0.15 | 160 | 3.58 | 0.367% |
| JPM BETABU USSMALLCAP EQ UCITS ETF USD A | ETF | BBSC | IE000JNKVS10 | 21.265 | 22.600 | 6.28% | 44 | 0.28 | 413 | 3.56 | 0.561% |
| FINECO MSCI EUR IG SRI CORP UCITS ETF | ETF | FAMSFF | IE000NPK2VI6 | 100.850 | 103.540 | 2.67% | 39 | 2.87 | 165 | 3.52 | 0.439% |
| UBS MSCI USA SOC RESP UCITS ETF EUR HED | ETF | USSRF | LU1280303014 | 20.560 | 22.795 | 10.87% | 11 | 0.08 | 249 | 3.52 | 0.715% |
| FINECO MSCI WRD INFO TECH ESG UCITS ETF | ETF | FAMTEL | IE000SACNHU2 | 130.460 | 147.410 | 12.99% | 112 | 0.71 | 933 | 3.48 | 0.441% |
| UBS BBG JT 1-3 UCITS ETF EUR H | ETF | JT13E | LU2098180271 | 10.332 | 10.372 | 0.39% | 40 | 0.93 | 188 | 3.47 | 0.171% |
| UBS MSCI WORLD SOC RES UCITS ETF USD A | ETF | WSRUS | LU0950674332 | 22.985 | 24.785 | 7.83% | 25 | 1.47 | 274 | 3.46 | 0.139% |
| BNPP ENERG&METAL ENH ROLL UCITS ETF EUR | ETF | GSCE | LU1291109616 | 14.410 | 13.334 | -7.47% | 20 | 0.09 | 643 | 3.44 | 1.372% |
| CSIF MSCI USA BLUE UCITS ETF | ETF | CMXUS | IE00BJBYDR19 | 152.160 | 161.130 | 5.90% | 11 | 1.60 | 72 | 3.44 | 0.142% |
| HSBC USA SUSTAINABLE EQUITY UCITS ETF | ETF | HSUD | IE00BKY40J65 | 21.325 | 22.490 | 5.46% | 32 | 0.26 | 311 | 3.43 | 0.276% |
| UBS SOLACTIVE CHINA TECH UCITS ETF USD A | ETF | CIT | LU2265794276 | 5.060 | 5.092 | 0.63% | 137 | 0.44 | 985 | 3.40 | 1.615% |
| XTRACKERS MSCI CHINA UCITS ETF D | ETF | XCS7 | LU2456436083 | 6.424 | 6.431 | 0.11% | 21 | 0.08 | 442 | 3.39 | 0.328% |
| AMUNDI JPX NIKKEI 400 EUR UCITS ETF | ETF | JPNK | LU1681038912 | | | | 30 | 0.40 | 543 | 3.37 | 0.210% |
| LYXOR STX EU600 FINANCIAL SERV UCITS ETF | ETF | FINS | LU1834984798 | 82.160 | 92.740 | 12.88% | 50 | 0.61 | 299 | 3.34 | 0.150% |
| ETC GROUP GLOBAL METAVERSE UCITS ETF ACC | ETF | METR | IE000KDY10O3 | 7.459 | 8.479 | 13.67% | 99 | 0.24 | 1,307 | 3.33 | 1.439% |
| JPM GLOB HY CORP BOND MUL-FAC UCITS ETF | ETF | JGHY | IE00BKKCKJ46 | 93.280 | 95.050 | 1.90% | 83 | 0.26 | 398 | 3.33 | 0.283% |
| PROCURE SPACE UCITS ETF ACCUMULATING | ETF | YODA | IE00BLH3CV30 | 3.829 | 3.934 | 2.74% | 82 | 0.29 | 924 | 3.33 | 0.581% |
| CSIF MSCI USA ESG LEAD BLUE UCITS ETF | ETF | USESG | IE00BJBYDP94 | 152.840 | 163.180 | 6.77% | 47 | 1.42 | 139 | 3.29 | 0.147% |
| LYXOR MSCI EM ASIA UCITS ETF | ETF | LCAS | LU1781541849 | 8.790 | 9.161 | 4.22% | 76 | 0.36 | 889 | 3.27 | 0.230% |
| LXR FTSE ITAL ALL CAP PIR 2020 UCITS ETF | ETF | ITAPIR | LU1605710802 | 143.860 | 153.560 | 6.74% | 55 | 0.58 | 419 | 3.26 | 0.188% |
| FIDELITY US QUALITY INCOME UCITS ETF HDG | ETF | FUSU | IE00BYV1Y969 | 7.400 | 8.011 | 8.26% | 19 | 0.10 | 199 | 3.25 | 0.290% |
| XTRACKERS MSCI EM EMEA ESG SW UCITS ETF | ETF | XMEA | LU0292109005 | 25.705 | 27.205 | 5.84% | 29 | 0.17 | 570 | 3.20 | 0.658% |
| WISDOMTREE USD FLOAT TREASUR UCITS ETF A | ETF | TFRN | IE00BJJYYX67 | 51.360 | 49.930 | -2.78% | 12 | 1.15 | 125 | 3.19 | 0.233% |
| WISDOMTREE EUR AG BO ENH UCITS ETF EUR A | ETF | EYLD | IE00BD49RB39 | | | | | - | 429 | 3.18 | |
| DIGITAL INFRASTR AND CONNECTIV UCITS ETF | ETF | DIGI | IE00BL643144 | 6.789 | 7.520 | 10.77% | 44 | 0.34 | 460 | 3.18 | 0.432% |
| INVESCO STOXX EUROPE 600 UCITS ETF | ETF | SDJ600 | IE00B60SWW18 | 102.500 | 109.280 | 6.61% | 25 | 0.60 | 196 | 3.16 | 0.099% |
| AMUNDI MSCI EMU SRI PAB DR UCITS ETF | ETF | CMUSRI | LU2109787635 | 70.380 | 76.340 | 8.47% | 23 | 0.30 | 262 | 3.16 | 0.134% |
| BNPP EASY MSCI EM ESG MIN TE UCITS ETF | ETF | EEMK | LU1291097779 | 9.321 | 9.769 | 4.81% | 2 | 0.01 | 336 | 3.16 | 0.511% |
| FIDELITY US QUALITY INCOME UCITS ETF INC | ETF | FUSD | IE00BYXVGX24 | 7.782 | 8.125 | 4.41% | 48 | 0.23 | 597 | 3.14 | 0.288% |
| L&G CHINA CNY BOND UCITS ETF | ETF | DRGN | IE00BLRPQL76 | 8.801 | 8.756 | -0.51% | 6 | 0.04 | 283 | 3.13 | 0.551% |
| AMUNDI FTSE EPRA EUR REAL EST UCITS ETF | ETF | EPRE | LU1681039480 | 256.450 | 291.750 | 13.76% | 36 | 0.29 | 519 | 3.06 | 0.343% |
| XTRACKERS MSCI KOREA UCITS ETF | ETF | XMKO | LU0292100046 | 62.030 | 69.260 | 11.66% | 24 | 0.24 | 239 | 3.04 | 0.271% |
| BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF | ETF | GREAL | LU2008763935 | 5.881 | 6.659 | 13.23% | 81 | 0.39 | 275 | 3.02 | 0.265% |
| OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF | ETF | 5OGE | LU2555926455 | 102.390 | 107.050 | 4.55% | 10 | 0.05 | 206 | 2.97 | 0.770% |
| VANGUARD LIFESTRATEG 40% EQU UCITS ETF D | ETFA | VNGD40 | IE00BMVB5N38 | 22.385 | 23.360 | 4.36% | 41 | 0.27 | 416 | 2.96 | 0.410% |
| LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC | ETF | INDGW | LU0533033402 | | | | | - | 376 | 2.96 | |
| Amundi S&P Gl Consum Discr ESG UCITS ETF | ETF | DISW | IE000NM0ALX6 | 9.820 | 10.500 | 6.92% | 101 | 0.58 | 499 | 2.96 | 0.266% |
| FIDELITY ELEC VEH N FUT TRAN UCITS ETF A | ETF | FDRV | IE0009MG7KH8 | 3.503 | 3.800 | 8.49% | 10 | 0.01 | 130 | 2.94 | 0.568% |
| AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR | ETF | ETFGG | LU1931975236 | 17.142 | 17.414 | 1.59% | 21 | 0.15 | 287 | 2.92 | 0.292% |
| INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A | ETF | SPEQ | IE00BNGJJT35 | 42.185 | 44.575 | 5.67% | 35 | 0.34 | 207 | 2.92 | 0.305% |
| SPDR BBG SASB US CORP ESG UCITS ETF A | ETF | USCO | IE00BLF7VX27 | 23.805 | 24.395 | 2.48% | 14 | 0.31 | 83 | 2.90 | 0.237% |
| AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF | ETF | SMRT | LU1602145119 | 502.990 | 527.050 | 4.78% | 58 | 0.54 | 341 | 2.86 | 0.179% |

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| Fineco Japan Quality Tilt ESG UCITS ETF | ETF | JPMQ | IE000QCDDND5 | | 105.320 | | 23 | 2.85 | 23 | 2.85 | 0.545% |
| L&G E FUND MSCI CHINA A UCITS ETF | ETF | CASH | IE00BHBFDF83 | 13.198 | 12.934 | -2.00% | 26 | 0.10 | 439 | 2.85 | 0.787% |
| UBS MSCI EMERG MKTS SF UCITS ETF A-ACC | ETF | EMGEAS | IE00B3Z3FS74 | 41.335 | 43.400 | 5.00% | 10 | 0.19 | 114 | 2.84 | 0.271% |
| BNPP EASY MSCI JAP ESG MIN TE UCITS ETF | ETF | EJAH | LU1481203070 | 14.972 | 15.608 | 4.25% | 46 | 0.58 | 397 | 2.82 | 0.229% |
| LYXR MSCI EM ESG LEAD EXTRA UCITS ETF | ETF | MESG | LU1769088581 | | | | | - | 303 | 2.80 | |
| SPDR MSCI World UCITS ETF EUR H | ETF | SWRE | IE000BZ1HVL2 | 9.243 | 10.000 | 8.19% | 37 | 0.97 | 150 | 2.79 | 0.355% |
| WISDOMTREE EMER MKT EQ INC UCITS ETF ACC | ETF | DEMR | IE00BDF12W49 | 20.835 | 21.680 | 4.06% | 63 | 0.86 | 295 | 2.79 | 1.015% |
| FIDELITY US QUALITY INCOME UCITS ETF ACC | ETF | FUSA | IE00BYXVGY31 | 9.010 | 9.462 | 5.02% | 15 | 0.02 | 133 | 2.78 | 0.286% |
| LXR MSCI USA ESG CLIMTRANSCTB UCITS ETF | ETF | CLUS | LU2055175025 | | | | 13 | 0.19 | 239 | 2.77 | 0.294% |
| LYXOR INVERSE US 10Y INFLATION UCITS ETF | ETF | UINE | LU1879532940 | 88.440 | 87.340 | -1.24% | 16 | 0.22 | 117 | 2.75 | 0.259% |
| LYXOR MSCI EMU ESG (DR) UCITS ETF | ETF | MFDD | LU0908501132 | 159.020 | 172.700 | 8.60% | 14 | 0.06 | 249 | 2.73 | 0.246% |
| XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF | ETF | XDNY | IE00BPVLQD13 | 13.230 | 13.634 | 3.05% | 35 | 0.23 | 258 | 2.73 | 0.214% |
| GLOBAL X CYBERSECURITY UCITS ETF | ETF | BUG | IE00BMH5Y871 | 9.702 | 10.878 | 12.12% | 54 | 0.24 | 868 | 2.70 | 0.765% |
| LYXOR CORE JAPAN GOV DR UCITS ETF ACC | ETF | JAPB | LU2099287448 | 5.619 | 5.726 | 1.90% | 37 | 0.17 | 689 | 2.69 | 0.377% |
| UBS MSCI EMU VALUE UCITS ETF A-DIS | ETF | EMVEUA | LU0446734369 | 38.035 | 40.400 | 6.22% | 14 | 0.06 | 192 | 2.68 | 0.273% |
| JPM JAPAN RES ENH EQ ESG UCITS ETF USD | ETFA | JREJ | IE00BP2NF958 | 22.825 | 23.510 | 3.00% | 70 | 0.54 | 242 | 2.67 | 0.256% |
| SPDR MSCI WORLD FINANCIALS UCITS ETF | ETF | WFIN | IE00BYTRR970 | 46.285 | 49.725 | 7.43% | 37 | 0.75 | 311 | 2.67 | 0.210% |
| INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF | ETF | EUHD | IE00BZ4BMM98 | 21.570 | 23.125 | 7.21% | 22 | 0.20 | 325 | 2.67 | 0.274% |
| UBS MSCI USA UCITS ETF A-DIS | ETF | USAEUA | LU0136234654 | 379.160 | 402.470 | 6.15% | - | - | 220 | 2.66 | 0.568% |
| XTRA ES US EMER MAR BON Q W UCITS ETF | ETF | XQUA | IE00BD4DX952 | 9.112 | 9.340 | 2.50% | 45 | 0.12 | 633 | 2.64 | 0.690% |
| INVESCO US TREASURY 3-7 YEAR UCITS ETF | ETF | TRE7 | IE00BF2FNQ44 | 34.675 | 34.480 | -0.56% | 17 | 0.13 | 166 | 2.64 | 0.107% |
| LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A | ETF | GHYE | LU2099295466 | 18.278 | 18.674 | 2.17% | 34 | 0.24 | 1,662 | 2.63 | 0.417% |
| GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF | ETF | GNOM | IE00BM8R0N95 | 5.878 | 6.829 | 16.18% | 89 | 0.25 | 1,074 | 2.63 | 0.960% |
| Amundi S&P Global Commun Serv UCITS ETF | ETF | TELEW | IE000EFHIFG3 | 11.610 | 12.232 | 5.36% | 62 | 0.27 | 532 | 2.62 | 0.272% |
| WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC | ETF | WBLK | IE000940RNE6 | 16.208 | 20.050 | 23.70% | 61 | 0.24 | 317 | 2.60 | 1.476% |
| INVESCO EURO GOV BOND 3-5 UCITS ETF | ETF | EIB5 | IE00BGJWWV33 | 35.650 | 36.190 | 1.51% | 25 | 0.42 | 218 | 2.60 | 0.086% |
| UBS MSCI EMER SOCIAL RES UCITS ETF USD A | ETF | MSRUSB | LU1048313974 | 13.362 | 13.960 | 4.48% | 43 | 0.52 | 116 | 2.58 | 0.655% |
| Xtrackers JPM EM Local Gover UCITS ETF | ETF | XEML | LU2158769930 | 26.940 | 27.635 | 2.58% | 4 | 0.02 | 59 | 2.57 | 0.537% |
| XTRACKERS MSCI USA ESG SCREEN UCITS ETF | ETF | XRSM | IE00BJZ2DC62 | 32.793 | 35.010 | 6.76% | 16 | 0.23 | 277 | 2.56 | 0.143% |
| INVESCO MSCI WORLD ESG SCREEN UCITS ETF | ETF | ESGW | IE00BJQRDK83 | 54.070 | 57.370 | 6.10% | 20 | 0.43 | 352 | 2.56 | 0.282% |
| Amundi S&P Glob Utilities ESG UCITS ETF | ETF | UTIW | IE000PMX0MW6 | 8.964 | 9.406 | 4.93% | 119 | 0.55 | 468 | 2.55 | 0.288% |
| XT USD COR BOND SH DUR SRI PAB UCITS ETF | ETF | XYLD | IE00BF8J5974 | 16.362 | 16.166 | -1.20% | 14 | 0.07 | 306 | 2.55 | 0.311% |
| ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF | ETF | EJPY | IE00BHZPJ452 | 5.487 | 5.661 | 3.17% | 65 | 0.21 | 624 | 2.54 | 0.272% |
| VANECK IBOXX EUR CORPORATES UCITS ETF | ETF | TCBT | NL0009690247 | 16.020 | 16.448 | 2.67% | 6 | 0.06 | 80 | 2.54 | 0.188% |
| HSBC BBG EUR SUSTAIN CORP BOND UCITS ETF | ETF | HEUC | IE00BKY81B71 | | | | | - | 149 | 2.52 | |
| AMUNDI MSCI BRAZIL UCITS ETF | ETF | BRZ | LU1437024992 | 44.520 | 48.935 | 9.92% | 39 | 0.15 | 584 | 2.52 | 0.468% |
| INVESCO PREF SHARES UCITS ETF EU H DIS | ETF | PRFE | IE00BDT8V027 | 12.548 | 13.674 | 8.97% | 20 | 0.17 | 490 | 2.51 | 0.451% |
| INVESCO S&P 500 ESG UCITS ETF EUR HDG A | ETF | 5ESE | IE000QF66PE6 | 49.920 | 54.430 | 9.03% | 17 | 0.39 | 88 | 2.51 | 0.260% |
| FIRST TRUST EUROZONE ALPHADEX UCITS ETF | ETF | FEUZ | IE00B8X9NY41 | 33.785 | 36.645 | 8.47% | 13 | 0.49 | 96 | 2.50 | 0.437% |
| FRANKLIN METAVERSE UCITS ETF | ETF | METE | IE000IM4K4K2 | 23.850 | 27.680 | 16.06% | 34 | 0.18 | 620 | 2.49 | 1.429% |
| ISHARES EDG MSCI EUR MULT UCITS ETF ACC | ETF | IFSE | IE00BZ0PKV06 | 7.489 | 8.002 | 6.85% | 12 | 0.13 | 164 | 2.48 | 0.177% |
| L&G GLOBAL EQUITY UCITS ETF | ETF | LGGL | IE00BFXR5S54 | 14.078 | 14.920 | 5.98% | 23 | 0.25 | 202 | 2.48 | 0.211% |
| BNP ESG GREEN SOC SUS EUR BOND UCITS ETF | ETF | EJEGSS | LU2365458814 | 7.478 | 7.751 | 3.65% | 5 | 0.00 | 116 | 2.48 | 0.308% |
| XTRACKERS MSCI EM ESG SCREENED UCITS ETF | ETF | XDEX | IE00BM67HJ62 | 83.460 | 87.370 | 4.68% | 35 | 0.26 | 358 | 2.47 | 0.499% |
| LXR CORE UK EQUITY ALL CAP DR UCITS ETF | ETF | LCUK | LU1781541096 | | | | 9 | 0.04 | 191 | 2.46 | 0.219% |
| INVESCO EMER MKTS USD BOND UCITS ETF | ETF | PEMD | IE00BF51K132 | 13.436 | 13.874 | 3.26% | 11 | 0.05 | 192 | 2.46 | 0.469% |
| JPM GREEN SOCIAL SUST BOND UCITS ETF A | ETFA | JGRN | IE0005FKEK99 | 93.090 | 94.970 | 2.02% | 16 | 0.51 | 57 | 2.44 | 0.282% |
| BNPP EASY MSCI EMU ESG MIN TE UCITS ETF | ETF | EEMU | LU1291098827 | 12.102 | 13.092 | 8.18% | 41 | 1.85 | 109 | 2.44 | 0.188% |
| VANGUARD LIFESTRATEG 20% EQU UCITS ETF D | ETFA | VNGD20 | IE00BMVB5L14 | 20.530 | 21.325 | 3.87% | 33 | 0.27 | 317 | 2.43 | 0.406% |
| L&G ASIA PACIFIC EX JAPAN UCITS ETF | ETF | LGAP | IE00BFXR5W90 | 10.496 | 10.818 | 3.07% | 15 | 0.09 | 269 | 2.42 | 0.329% |
| ISHARES MSCI PACIFIC EX-J UCITS ETF DIST | ETF | SPXJ | IE00B4WXJD03 | 35.660 | 36.795 | 3.18% | 28 | 0.41 | 285 | 2.42 | 0.294% |
| BNPP € HY SRI FOSSIL FREE UCITS ETF D | ETF | HSRID | LU2244386137 | 8.804 | 9.076 | 3.09% | 6 | 0.38 | 208 | 2.42 | 0.277% |
| INVESCO FTSE RAFI US 1000 UCITS ETF | ETF | PFT | IE00B23D8S39 | 24.145 | 25.295 | 4.76% | 26 | 0.50 | 266 | 2.38 | 0.456% |
| FINECO MSCI ACWI IMI CYBER SEC UCITS ETF | ETF | FAMMAI | IE000VYO9NT0 | 95.620 | 107.050 | 11.95% | 80 | 0.37 | 792 | 2.38 | 0.468% |
| UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF | ETF | SB10 | LU0879399441 | 13.654 | 13.990 | 2.46% | 20 | 0.22 | 132 | 2.38 | 0.742% |
| GLOBAL X CLEANTECH UCITS ETF | ETF | CTEK | IE00BMH5YL08 | 5.971 | 6.355 | 6.43% | 26 | 0.08 | 749 | 2.37 | 1.027% |
| INVESCO MSCI EM ESG CLIM PARIS UCITS ETF | ETF | PAEM | IE000PJL7R74 | 3.258 | 3.399 | 4.31% | 3 | 0.31 | 62 | 2.34 | 0.353% |
| INVESCO EURO STOXX 50 UCITS ETF (B) | ETF | SDJE5D | IE00B5B5TG76 | 39.780 | 43.055 | 8.23% | 6 | 0.05 | 65 | 2.33 | 0.180% |
| HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF | ETF | HMAF | IE00BBQ2W338 | 38.330 | 39.780 | 3.78% | 41 | 1.11 | 180 | 2.32 | 0.264% |
| INVESCO USD IG CORPORATE BOND UCITS ETF | ETF | PUIG | IE00BF51K025 | 16.214 | 16.600 | 2.38% | 7 | 0.11 | 180 | 2.32 | 0.260% |
| AMUNDI PRIME JAPAN UCITS ETF DR | ETF | ETFJAP | LU1931974775 | 24.370 | 25.060 | 2.83% | 33 | 0.38 | 280 | 2.31 | 0.138% |
| FINECO MSCI EUR HY SRI CORP UCITS ETF | ETF | FAMEUS | IE000O2G7VL0 | 106.100 | 109.330 | 3.04% | 35 | 1.23 | 246 | 2.30 | 0.425% |
| VANECK JPM EM LOCAL CURR BOND UCITS ETF | ETF | EMLC | IE00BDS67326 | 51.790 | 52.770 | 1.89% | 36 | 0.18 | 376 | 2.28 | 0.713% |
| VanEck Uranium and Nuclear UCITS ETF | ETF | NUCL | IE000M7V94E1 | 21.575 | 22.050 | 2.20% | 94 | 0.56 | 480 | 2.28 | 1.417% |
| SPDR MSCI JAPAN EUR HDG UCITS ETF | ETF | JPEH | IE00BZ0G8C04 | 55.570 | 57.960 | 4.30% | 33 | 0.21 | 308 | 2.27 | 0.242% |
| INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF | ETF | BUYB | IE00BLSNMW37 | 40.505 | 42.010 | 3.72% | 18 | 0.04 | 933 | 2.27 | 0.281% |
| JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF | ETF | JE13 | IE00BYVZV757 | 95.860 | 96.575 | 0.75% | 34 | 0.31 | 283 | 2.26 | 0.063% |
| INVESCO GLOBAL CLEAN ENERGY UCITS ETF A | ETF | GCLE | IE00BLRB0242 | 16.316 | 17.394 | 6.61% | 32 | 0.11 | 544 | 2.25 | 0.372% |
| JPM CARBON TRANSIT GLB EQ CTB UCITS ETF | ETF | JPCE | IE000W95TAE6 | 27.465 | 29.565 | 7.65% | 1 | 0.00 | 53 | 2.21 | 0.273% |
| MELANION BTC EQUITIES UNIVERSE UCITS ETF | ETF | BTC | FR0014002IH8 | 6.229 | 7.284 | 16.94% | 55 | 0.31 | 534 | 2.19 | 2.126% |
| GLOBAL X TELMED & DIGIT HEALTH UCITS ETF | ETF | EDOC | IE00BLR6QB00 | 6.146 | 6.583 | 7.11% | 40 | 0.10 | 709 | 2.16 | 0.860% |
| HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF | ETF | HPRD | IE00B5L01S80 | 16.738 | 17.946 | 7.22% | 121 | 0.26 | 845 | 2.14 | 0.290% |
| SOLAR ENERGY UCITS ETF - ACCUMULATING | ETF | TANN | IE00BMFNWC33 | 4.206 | 4.377 | 4.08% | 28 | 0.03 | 574 | 2.10 | 1.326% |
| BNPP EASY ESG VALUE EUROPE UCITS ETF | ETF | EVAE | LU1377382285 | 118.200 | 127.900 | 8.21% | 1 | 0.00 | 218 | 2.09 | 0.105% |
| INVESCO RUSSELL 2000 UCITS ETF | ETF | SR2000 | IE00B60SX402 | 78.090 | 82.730 | 5.94% | 18 | 0.29 | 174 | 2.08 | 0.097% |
| XTRACKERS S&P 500 SWAP UCITS ETF | ETF | XSXD | LU2009147757 | 8.641 | 9.113 | 5.46% | 6 | 0.15 | 89 | 2.07 | 0.087% |
| UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY | ETF | JPA | IE00BN4Q0X77 | 12.012 | 12.576 | 4.70% | 1 | 0.08 | 17 | 2.05 | 0.436% |
| XTRACKERS EUROZ GOV GREEN BOND UCITS ETF | ETF | XGEZ | LU2504532487 | 32.340 | 33.875 | 4.75% | 8 | 0.36 | 75 | 2.04 | 0.176% |
| XTRACKERS MSCI EUROPE ESG SCRE UCITS ETF | ETF | XEUM | LU0322253732 | 134.660 | 143.800 | 6.79% | 26 | 0.30 | 145 | 2.04 | 0.239% |
| HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF | ETFA | HWWA | IE00BKZGB098 | | | | | - | 104 | 2.02 | |
| GRAYSCALE FUTURE OF FINANCE UCITS ETF | ETF | GFOF | IE000TVPSRI1 | 6.058 | 7.118 | 17.50% | 28 | 0.07 | 477 | 2.01 | 1.868% |
| FRANKLIN EMERGING MARKETS UCITS ETF | ETF | FLXE | IE00BF2B0K52 | 21.720 | 22.680 | 4.42% | 21 | 0.11 | 412 | 2.01 | 1.092% |
| UBS BGG MSCI GLB LIQ CORP SUS UCITS ETF | ETF | ECE | LU2099992260 | 10.520 | 11.066 | 5.19% | 7 | 0.11 | 97 | 1.97 | 0.336% |
| FIDELITY METAVERSE UCITS ETF A | ETF | FMET | IE000TLLSP66 | 4.800 | 5.324 | 10.93% | 20 | 0.03 | 310 | 1.95 | 0.599% |
| L&G METAVERSE ESG EXCLUSIONS UCITS ETF | ETF | MTVS | IE0004U3TX15 | 11.286 | 12.530 | 11.02% | 22 | 0.26 | 311 | 1.94 | 0.789% |
| FRANKLIN U.S. EQUITY UCITS ETF | ETF | FLXU | IE00BF2B0P08 | 43.040 | 44.205 | 2.71% | 6 | 0.01 | 237 | 1.93 | 0.213% |
| KraneShares ICBCCS S&PChina500 UCITS ETF | ETF | CHIN | IE0001QF56M0 | 9.669 | 9.527 | -1.47% | 97 | 1.43 | 145 | 1.93 | 0.682% |
| FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF | ETF | FAMSF3 | IE000W6ZFH20 | 101.960 | 103.200 | 1.22% | 29 | 0.96 | 175 | 1.91 | 0.431% |
| VANGUARD ESG EUR CORP BOND UCITS ETF D | ETF | V3RF | IE000F37PGZ3 | 4.959 | 5.063 | 2.10% | 12 | 0.02 | 147 | 1.90 | 0.184% |
| AMUNDI GLOBAL AGG SRI UCITS ETF DR (C) | ETF | GASRI | LU2439734141 | 40.100 | 40.880 | 1.95% | 40 | 0.14 | 271 | 1.90 | 0.188% |
| VANGUARD FTSE NORTH AMER UCITS ETF USD A | ETF | VNRA | IE00BK5BQW10 | 96.080 | 101.890 | 6.05% | 42 | 0.33 | 261 | 1.89 | 0.286% |
| OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF | ETFA | EUMV | LU0599612842 | 206.150 | 217.950 | 5.72% | 13 | 0.08 | 277 | 1.87 | 0.252% |
| GLOBAL X FINTECH UCITS ETF | ETF | FINX | IE00BLCHJZ35 | 5.483 | 6.332 | 15.48% | 58 | 0.17 | 781 | 1.86 | 0.759% |
| UBS SOLACTIVE CHINA TEC UCITS ETF EURH A | ETF | CITE | LU2265794946 | 4.328 | 4.489 | 3.72% | 28 | 0.12 | 415 | 1.81 | 1.957% |
| INVESCO VAR RATE PREF SHARES UCITS ETF | ETF | VRPS | IE00BG21M733 | 33.650 | 33.980 | 0.98% | 2 | 0.01 | 155 | 1.80 | 0.497% |
| Vanguard USD Corp 1-3 Y UCITS ETF H | ETF | VCDE | IE00BGYWSW13 | 50.200 | 50.910 | 1.41% | 3 | 0.12 | 70 | 1.80 | 0.248% |
| XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF | ETF | XDG7 | IE000JZYIUN0 | 18.080 | 18.878 | 4.41% | 3 | 0.07 | 81 | 1.77 | 0.272% |
| AMUNDI SMART CITY UCITS ETF - EUR (C) | ETF | SCITY | LU2037748345 | 48.815 | 51.120 | 4.72% | 28 | 0.11 | 382 | 1.73 | 0.791% |
| LYXOR CORPORATE GREEN BOND DR UCITS ETF | ETF | PLAN | LU2370241684 | 8.779 | 8.949 | 1.94% | 20 | 0.24 | 290 | 1.73 | 0.398% |
| Amundi MSCI Em Mar II UCITS ETF Dist | ETF | E127 | LU2573966905 | 39.030 | 41.045 | 5.16% | 21 | 0.08 | 143 | 1.71 | 0.303% |
| BNPP EASY MSCI NA ESG MIN TE UCITS ETF | ETF | ENAM | LU1291104575 | 17.838 | 19.034 | 6.70% | 5 | 0.02 | 267 | 1.71 | 0.325% |
| ELECTRIC VEHICLE CHARG INFRAST UCITS ETF | ETF | ELEC | IE000HMSHYJ6 | 1.588 | 1.913 | 20.49% | 25 | 0.02 | 383 | 1.70 | 1.600% |
| XTRACKERS S&P 500 SWAP UCITS ETF EUR H | ETF | XS5E | LU2196472984 | 6.264 | 6.834 | 9.10% | 12 | 0.53 | 191 | 1.69 | 0.194% |
| Invesco FTSE-All World UCITS ETF | ETF | FWRA | IE000716YHJ7 | 4.794 | 5.073 | 5.82% | 53 | 0.21 | 291 | 1.67 | 0.307% |
| UBS MSCI EUROPE SOC RESP UCITS ETF EUR A | ETF | EURSRI | LU2206597804 | 12.748 | 13.692 | 7.41% | 20 | 0.13 | 180 | 1.67 | 0.784% |
| L&G US ESG PAB UCITS ETF | ETF | RIUS | IE00BKLWY790 | 13.542 | 14.440 | 6.63% | 7 | 0.15 | 79 | 1.65 | 0.147% |
| LYXOR MSCI EM. MARKETS DIST UCITS ETF | ETF | E127 | LU0635178014 | | | | | - | 91 | 1.65 | |
| WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS | ETF | EEI | IE00BQZJBX31 | 11.412 | 12.004 | 5.19% | 16 | 0.04 | 252 | 1.62 | 0.315% |
| WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS | ETF | DFE | IE00BQZJC527 | 15.956 | 16.990 | 6.48% | 38 | 0.08 | 317 | 1.61 | 0.467% |
| XTRACKERS JAPAN NETZERO PARIS UCITS ETF | ETF | XNJP | IE00074JLU02 | 31.290 | 32.260 | 3.10% | 3 | 0.02 | 74 | 1.61 | 0.244% |
| HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF | ETF | HSEU | IE00BKY55W78 | 13.030 | 13.852 | 6.31% | 5 | 0.08 | 91 | 1.58 | 0.201% |

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| GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF | ETF | DRVE | IE00BMH5YR69 | 9.556 | 10.316 | 7.95% | 21 | 0.07 | 355 | 1.52 | 0.825% | |
| GLOBAL X SOLAR UCITS ETF | ETF | RAYZ | IE000XD7KCJ7 | 9.040 | 8.952 | -0.97% | 50 | 0.15 | 596 | 1.52 | 1.438% | |
| FRANKLIN GLOBAL EQUITY SRI UCITS ETF | ETF | FLXG | IE00BF2B0N83 | 30.885 | 32.325 | 4.66% | 16 | 0.07 | 236 | 1.52 | 0.942% | |
| UBS MSCI CANADA UCITS ETF EUR HEDGED ACC | ETF | CAHEUA | LU1130155606 | 20.685 | 22.160 | 7.13% | 35 | 0.22 | 254 | 1.52 | 0.426% | |
| GLOBAL X E-COMMERCE UCITS ETF | ETF | EBIZ | IE00BMH5XY61 | 7.430 | 8.453 | 13.77% | 44 | 0.13 | 417 | 1.51 | 0.873% | |
| INDEXIQ FACT SUST EMU EQUITY UCITS ETF | ETF | IQMU | LU1603797074 | 30.890 | 33.220 | 7.54% | - | - | 65 | 1.51 | 0.709% | |
| INDEXIQ FACT SUST EUROP EQUITY UCITS ETF | ETF | IQEE | LU1603795458 | 32.520 | 34.390 | 5.75% | 4 | 0.02 | 82 | 1.50 | 0.675% | |
| iShares MSCI Wrd Info Tech ESG UCITS ETF | ETF | WITS | IE00BJ5JNY98 | 8.665 | 9.588 | 10.65% | 66 | 0.48 | 275 | 1.49 | 0.471% | |
| XTRACKERS MSCI AC WRLD ESG UCITS ETF HDG | ETF | XMAE | IE000VXC51U5 | 30.600 | 33.220 | 8.56% | 3 | 0.02 | 109 | 1.49 | 0.393% | |
| INVESCO MSCI EUROPE UCITS ETF | ETF | SMSEUR | IE00B60SWY32 | 279.200 | 297.400 | 6.52% | 16 | 0.57 | 78 | 1.47 | 0.137% | |
| CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF | ETF | WDMVO | IE00BMDX0M10 | 103.460 | 106.500 | 2.94% | 3 | 0.00 | 122 | 1.47 | 0.723% | |
| FINECO MSCI WRD METAL N MINING UCITS ETF | ETF | FAMAMW | IE000EE3Q489 | 101.270 | 105.680 | 4.35% | 27 | 0.04 | 569 | 1.46 | 0.452% | |
| FINECO MSCI WRD FINAN ESG LEAD UCITS ETF | ETF | FAMMWF | IE000VDP6OY8 | 97.580 | 103.800 | 6.37% | 41 | 0.47 | 407 | 1.46 | 0.437% | |
| AUAG ESG GOLD MINING UCITS ETF ACC | ETF | ESGO | IE00BNTVVR89 | 6.028 | 6.533 | 8.38% | 14 | 0.06 | 107 | 1.46 | 1.049% | |
| TABULA EUR HY PARIS CLIMAT UCITS ETF EUR | ETF | THEP | IE000V6NHO66 | 9.233 | 9.478 | 2.65% | 5 | 0.05 | 140 | 1.46 | 0.384% | |
| FIDELITY SUST USD EM BOND UCITS ETF | ETFA | FSEM | IE00BM9GRP64 | 3.517 | 3.522 | 0.13% | 9 | 0.11 | 29 | 1.45 | 0.614% | |
| WISDOMTREE EUROPE EQ UCITS ETF EUR ACC | ETF | HEDF | IE00BYQCZX56 | 21.155 | 22.795 | 7.75% | 6 | 0.02 | 195 | 1.45 | 0.274% | |
| JPM GLB HY CORP MUL-FAC UCITS ETF EURH D | ETF | JYEH | IE000YK1TO74 | 86.780 | 90.440 | 4.22% | 16 | 0.34 | 108 | 1.42 | 0.273% | |
| UBS FAC MSCI US LOW VOL UCITS ETF EU HED | ETF | ULOVE | IE00BWT3KJ20 | 23.170 | 24.760 | 6.86% | 1 | 0.03 | 80 | 1.42 | 1.221% | |
| FIDELITY SUST RESEAR ENH JAPAN UCITS ETF | ETFA | FJPR | IE00BNGFMX61 | 4.541 | 4.643 | 2.25% | 3 | 0.22 | 15 | 1.42 | 0.350% | |
| iShares MSCI Wrd Health C ESG UCITS ETF | ETF | WHCS | IE00BJ5JNZ06 | 6.236 | 6.386 | 2.41% | 43 | 0.08 | 352 | 1.40 | 0.520% | |
| IVZ GLOBAL HY CORP BOND ESG UCITS ETF | ETF | GBHY | IE000ZWSN3F7 | 5.085 | 5.173 | 1.73% | 5 | 0.00 | 144 | 1.40 | 0.481% | |
| GLOBAL X DATA CENT & DIGI INF UCITS ETF | ETF | VPN | IE00BMH5Y327 | 10.292 | 11.542 | 12.15% | 43 | 0.16 | 375 | 1.39 | 0.943% | |
| HSBC MSCI USA CLIMATE PARIS UCITS ETF | ETF | HPAU | IE00BP2C1S34 | 27.660 | 29.650 | 7.19% | 14 | 0.15 | 66 | 1.37 | 0.235% | * |
| XTRACKERS MSCI NEXT GEN NET IN UCITS ETF | ETF | XNGI | IE000XOQ9TK4 | 32.575 | 36.075 | 10.74% | 55 | 0.28 | 217 | 1.37 | 0.268% | |
| HSBC MSCI EUROPE UCITS ETF EUR ACC | ETF | HMEA | IE000ZQOIPB1 | 15.766 | 16.790 | 6.49% | 4 | 0.30 | 23 | 1.37 | 0.153% | |
| Amundi S&P Global Industr ESG UCITS ETF | ETF | INDGW | IE000LTA2082 | 10.720 | 11.518 | 7.44% | 49 | 0.25 | 403 | 1.37 | 0.269% | |
| WISDOMTREE EUR EQUITY UCITS ETF USD HEDG | ETF | HEDJ | IE00BVXBH163 | 20.425 | 21.400 | 4.77% | 14 | 0.03 | 188 | 1.37 | 0.324% | |
| L&G India INR Gov Bond UCITS ETF A | ETF | TIGA | IE000YSUEJ32 | 9.386 | 9.182 | -2.17% | 1 | 0.00 | 8 | 1.36 | 0.913% | |
| JPM CARBON TRANS CHINA EQUITY UCITS ETF | ETF | JCCT | IE000G3A6RN7 | 21.110 | 20.930 | -0.85% | 26 | 0.33 | 78 | 1.35 | 0.978% | |
| Fidelity Glob Gov Bond Clima UCITS ETF H | ETF | FFGC | IE000G4ONBO6 | 4.862 | 4.940 | 1.59% | 5 | 0.62 | 13 | 1.35 | 0.515% | |
| INVESCO US HY FALLEN ANG UCITS ETF EUR H | ETF | FAEU | IE00BYVTMZ20 | 23.155 | 24.220 | 4.60% | 7 | 0.03 | 207 | 1.35 | 0.534% | |
| UBS (IRL) MSCI USA UCITS ETF A-DIS | ETF | USAEUY | IE00B77D4428 | 95.620 | 101.310 | 5.95% | 8 | 0.04 | 162 | 1.33 | 0.441% | |
| CSIF MSCI USA TECH125 ESG BLUE UCITS ETF | ETF | CSYU | IE000YKE1AQ5 | 9.398 | 10.188 | 8.41% | 6 | 0.01 | 111 | 1.32 | 0.207% | |
| WISDOMTREE EMERG SMALLCAP DIV UCITS ETF | ETF | DGSE | IE00BQZJBM26 | 16.386 | 17.190 | 4.91% | 16 | 0.03 | 284 | 1.31 | 1.150% | |
| BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF | ETF | EGEHE | LU2365458145 | 8.349 | 9.037 | 8.24% | 35 | 0.06 | 342 | 1.30 | 0.664% | |
| FIRST TRUST DJ INTERN INTERNET UCITS ETF | ETF | FDNI | IE00BT9PVG14 | 11.918 | 13.318 | 11.75% | 8 | 0.03 | 226 | 1.29 | 0.350% | |
| HSBC MSCI EUROPE UCITS ETF | ETF | HMEU | IE00B5BD5K76 | 14.888 | 15.852 | 6.48% | 3 | 0.00 | 83 | 1.29 | 0.158% | |
| HAN S&P GL CLEANENERGY HANZERO UCITS ETF | ETF | ZERO | IE00BLH3CQ86 | 3.861 | 4.162 | 7.80% | 19 | 0.09 | 143 | 1.29 | 0.800% | |
| FIDELITY GLB QUAL INCOME UCITS ETF IN HD | ETF | FGEU | IE00BYV1YH46 | 6.405 | 6.823 | 6.53% | 16 | 0.30 | 178 | 1.27 | 0.388% | |
| GLOBAL X HYDROGEN UCITS ETF | ETF | HYGN | IE0002RPS3K2 | 5.717 | 6.183 | 8.15% | 30 | 0.03 | 592 | 1.26 | 1.364% | |
| UBS MSCI USA SOC RESP UCITS ETF EUR H A | ETF | USSRIE | IE00BJXT3G33 | 13.686 | 15.154 | 10.73% | 1 | 0.00 | 295 | 1.25 | 0.773% | |
| VANECK SPACE INNOVATORS UCITS ETF | ETF | JEDI | IE000YU9K6K2 | 19.348 | 20.090 | 3.84% | 40 | 0.19 | 355 | 1.24 | 1.210% | |
| RIZE PET CARE UCITS ETF | ETF | PETZ | IE000QRNAC66 | 2.984 | 3.155 | 5.71% | 17 | 0.15 | 168 | 1.24 | 0.672% | |
| FIDELITY SUST RESEAR ENH EM EQ UCITS ETF | ETFA | FEMR | IE00BLRPN388 | 3.679 | 3.842 | 4.43% | - | - | 43 | 1.23 | 0.624% | |
| AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D | ETF | EUESG | LU2109787478 | | | | | - | 90 | 1.23 | | |
| BNPP Easy USD Corp Bond SRI C UCITS ETF | ETF | USCBC | LU2616774076 | 9.200 | 9.394 | 2.11% | 13 | 0.31 | 72 | 1.23 | 4.578% | |
| VANECK MULTIASSET BALANCED UCITS ETF | ETF | VNTM | NL0009272772 | 60.540 | 63.240 | 4.46% | 13 | 0.03 | 173 | 1.23 | 0.850% | |
| GLOBAL X CHINA BIOTECH UCITS ETF USD | ETF | CBIO | IE0004LIBFM2 | 26.580 | 27.190 | 2.29% | 8 | 0.03 | 39 | 1.23 | 1.056% | |
| GLOBAL ONLINE RETAIL UCITS ETF | ETF | IBUY | IE00BN7JGL35 | | | | | - | 361 | 1.22 | | |
| RIZE EM MARK INTERNET AND ECOM UCITS ETF | ETF | EMRJ | IE000HJV1VH3 | 3.314 | 3.687 | 11.26% | - | - | 53 | 1.22 | 1.370% | |
| HSBC MSCI EM LATIN AMERICA UCITS ETF | ETF | HMLA | IE00B4TS3815 | | | | | - | 170 | 1.21 | | |
| INVESTLINX CAPITA APPRECIATION UCITS ETF | ETFA | LINXC | IE0006GUEKQ7 | 10.510 | 11.170 | 6.28% | 7 | 0.04 | 95 | 1.21 | 0.298% | |
| L&G Global Brands UCITS ETF | ETF | LABL | IE0007HKA9K1 | 8.994 | 9.509 | 5.73% | 34 | 0.36 | 69 | 1.20 | 0.451% | |
| IVZ S&P World Energy ESG UCITS ETF | ETF | WDEE | IE000AIFGRB9 | 5.116 | 4.996 | -2.36% | 1 | 0.00 | 19 | 1.20 | 0.329% | |
| FIDELITY DIGITAL HEALTH UCITS ETF A | ETF | FDHT | IE000BPQIAA3 | 3.744 | 4.115 | 9.92% | 6 | 0.00 | 36 | 1.19 | 0.597% | * |
| L&G EUROPE ESG PAB UCITS ETF | ETF | RIEU | IE00BKLTRN76 | 12.756 | 13.682 | 7.26% | 2 | 0.01 | 65 | 1.18 | 0.328% | |
| XTRACKERS MSCI WORLD ESG SCREE UCITS ETF | ETF | XDWY | IE00BCHWNQ94 | 17.056 | 18.052 | 5.84% | 5 | 0.04 | 72 | 1.17 | 0.210% | |
| AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D | ETF | LWCE | LU2130768844 | 64.160 | 69.060 | 7.64% | 11 | 0.04 | 193 | 1.16 | 0.129% | |
| GLOBAL X INTERNET OF THINGS UCITS ETF | ETF | SNSR | IE00BLCHJT74 | 10.178 | 11.294 | 10.96% | 15 | 0.06 | 355 | 1.15 | 0.827% | |
| XTRACKERS MSCI CHINA A ESG SWP UCITS ETF | ETF | XCNA | LU2469465822 | 12.838 | 12.572 | -2.07% | 1 | 0.01 | 123 | 1.14 | 0.450% | |
| RIZE EDUCATION TECHNOLOGY UCITS ETF | ETF | LERN | IE00BLRPQJ54 | 1.810 | 1.981 | 9.48% | 46 | 0.25 | 383 | 1.14 | 0.672% | |
| SPDR BL CHINA TREAS UCITS ETF | ETF | CHNT | IE00B6YX5J02 | 26.585 | 26.525 | -0.23% | 1 | 0.02 | 53 | 1.14 | 0.231% | |
| XTRACKERS MSCI GENO HEALTH INN UCITS ETF | ETF | XGEN | IE000KD0BZ68 | 23.525 | 25.000 | 6.27% | 24 | 0.24 | 78 | 1.12 | 0.281% | |
| UBS FTSE 100 UCITS ETF A-DIS | ETF | 100EUA | LU0136242590 | 77.740 | 80.360 | 3.37% | 5 | 0.06 | 87 | 1.12 | 0.521% | |
| AXA ACT CLIMATE EQUITY UCITS ETF USD ACC | ETFA | ACLU | IE000Z8BHG02 | 10.802 | 11.466 | 6.15% | 27 | 0.67 | 66 | 1.12 | 0.242% | |
| XTRACKERS MSCI INNOVATION UCITS ETF | ETF | XNNV | IE0006FFX5U1 | 29.725 | 31.760 | 6.85% | 20 | 0.13 | 126 | 1.12 | 0.258% | |
| GLOBAL X S&P 500 COVERED CALL UCITS ETF | ETFS | XYLE | IE0002L5QB31 | 13.320 | 13.084 | -1.77% | 59 | 0.15 | 319 | 1.12 | 1.062% | |
| INVESCO USD HY CORP BOND ESG UCITS ETF D | ETF | UHYE | IE00BJP5NL42 | 31.870 | 32.280 | 1.29% | 4 | 0.01 | 237 | 1.11 | 0.385% | |
| INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF | ETF | IQJP | LU1603797587 | 34.240 | 34.865 | 1.83% | 20 | 0.06 | 243 | 1.11 | 0.915% | |
| INVESCO HYDROGEN ECONOMY UCITS ETF | ETF | HYDE | IE00053WDH64 | 3.154 | 3.376 | 7.02% | 22 | 0.04 | 177 | 1.09 | 0.698% | |
| VANGUARD ESG USD CORP UCITS ETF EUR H A | ETF | V3SE | IE000EKJRSZ3 | 4.875 | 5.139 | 5.43% | - | - | 63 | 1.09 | 0.301% | |
| FIDELITY EMER QUAL INCOME UCITS ETF INC | ETF | FEME | IE00BYSX4739 | 4.136 | 4.363 | 5.50% | 8 | 0.04 | 106 | 1.08 | 0.613% | |
| JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD | ETFA | TEMP | IE000O8S1EX4 | 23.185 | 24.970 | 7.70% | 10 | 0.08 | 127 | 1.06 | 0.545% | |
| UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS | ETF | PACEUA | LU0446734526 | 35.045 | 36.150 | 3.15% | 6 | 0.03 | 95 | 1.06 | 0.511% | |
| BNPP LOW CARBON 300 WORLD PAB UCITS ETF | ETF | LCWLD | LU2194449075 | 12.142 | 13.034 | 7.35% | 9 | 0.03 | 81 | 1.05 | 0.211% | |
| AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF | ETF | MKTN | FR0013284304 | | | | | - | 90 | 1.05 | | |
| GLOBAL X DISRUPTIVE MATERIALS UCITS ETF | ETF | DMAT | IE000FP52WM7 | 10.818 | 10.430 | -3.59% | 17 | 0.06 | 230 | 1.05 | 0.954% | |
| HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF | ETF | HEMV | IE000NVVIF88 | 10.584 | 11.094 | 4.82% | 5 | 0.03 | 70 | 1.03 | 0.496% | |
| XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD | ETF | XDNE | IE00BRB36B93 | 22.990 | 23.915 | 4.02% | 3 | 0.06 | 16 | 1.02 | 0.293% | |
| UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF | ETF | USFMD | IE00BDGV0308 | 24.475 | 25.520 | 4.27% | 2 | 0.00 | 65 | 1.01 | 0.648% | |
| CSIF FTSE EPRA NARDEVG CLASS A UCITS ETF | ETF | GREIT | IE00BMDX0K95 | 89.600 | 94.680 | 5.67% | 9 | 0.02 | 142 | 1.01 | 0.721% | |
| PIMCO US LOW DUR CORP BOND UCITS ETF | ETFA | LDCU | IE00BP9F2H18 | 91.120 | 90.560 | -0.61% | 10 | 0.05 | 138 | 1.00 | 0.270% | |
| AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF | ETF | REEU | LU1812091194 | 26.175 | 29.880 | 14.15% | 25 | 0.13 | 401 | 1.00 | 0.598% | |
| BNP EPRA/NAR GLB DEV GREEN CTB UCITS ETF | ETF | EGDGR | LU2365458905 | 7.348 | 7.881 | 7.25% | 3 | 0.04 | 53 | 0.98 | 0.357% | |
| Invesco FTSE-All World UCITS ETF H | ETF | FWEA | IE0006VDD4K1 | 5.112 | 5.503 | 7.65% | - | - | 16 | 0.98 | 0.310% | |
| FIDELITY CLEAN ENERGY UCITS ETF A | ETF | FRNW | IE0002MXIF34 | 2.784 | 3.020 | 8.48% | 9 | 0.15 | 64 | 0.97 | 0.621% | |
| VANECK MULTIASSET GROWTH UCITS ETF | ETF | VTOF | NL0009272780 | 67.510 | 71.360 | 5.70% | 24 | 0.17 | 114 | 0.96 | 1.129% | |
| VANGUARD ESG NORTH AM ALLCAP UCITS ETF A | ETF | V3NA | IE000O58J820 | 4.552 | 4.871 | 7.01% | 12 | 0.08 | 77 | 0.95 | 0.270% | |
| AMUNDI PRIME EUROZONE UCITS ETF DR | ETF | ETFEZ | LU1931974429 | 25.200 | 27.265 | 8.19% | 22 | 0.09 | 218 | 0.95 | 0.151% | |
| L&G EM CYBER SECURITY ESG EXCL UCITS ETF | ETF | ESPY | IE000ST40PX8 | 9.546 | 10.772 | 12.84% | 10 | 0.24 | 102 | 0.94 | 0.821% | |
| GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF | ETF | CROP | IE000EBFYWX3 | 7.709 | 7.724 | 0.19% | 16 | 0.03 | 304 | 0.93 | 1.314% | |
| HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF | ETF | HPJP | IE000UU299V4 | 12.220 | 12.766 | 4.47% | 2 | 0.11 | 29 | 0.93 | 0.296% | |
| OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF | ETF | S6EW | LU0599613147 | 101.800 | 110.480 | 8.53% | 9 | 0.04 | 123 | 0.93 | 0.345% | |
| SPDR S&P US DIVIDEND ARI ESG UCITS ETF D | ETF | UEDV | IE00BYTH5R14 | 17.164 | 17.638 | 2.76% | 6 | 0.14 | 106 | 0.92 | 0.257% | |
| AMUNDI PRIME EUROPE UCITS ETF DR | ETF | ETFEU | LU1931974262 | 24.860 | 26.495 | 6.58% | 31 | 0.07 | 348 | 0.92 | 0.164% | |
| L&G GLOBAL THEMATIC ESG EXCL UCITS ETF | ETF | THMZ | IE000VTOHNZ0 | 8.709 | 9.423 | 8.20% | 12 | 0.03 | 173 | 0.92 | 0.984% | |
| BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF | ETF | EESM | LU1291101555 | 228.350 | 250.850 | 9.85% | 20 | 0.51 | 49 | 0.91 | 0.407% | |
| Sprott Energy Transition Materials UCITS | ETF | SETM | IE000K6PPGX7 | 5.331 | 5.297 | -0.64% | 19 | 0.03 | 281 | 0.90 | 1.692% | |
| ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF | ETF | KOIN | IE00BMQ8YK98 | 1.597 | 1.908 | 19.53% | 11 | 0.03 | 310 | 0.90 | 1.640% | |
| GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF | ETF | HERU | IE00BLR6Q544 | 8.073 | 8.588 | 6.38% | 11 | 0.03 | 324 | 0.90 | 0.855% | |
| INVESCO MSCI USA UCITS ETF DIST | ETF | MXUD | IE00BK5LYT47 | 52.950 | 56.160 | 6.06% | 3 | 0.02 | 125 | 0.89 | 0.129% | |
| AXA ACT BIODIVERSITY EQ UCITS ETF EURH A | ETFA | ABIE | IE0003IT72N9 | 10.098 | 11.146 | 10.38% | 1 | 0.01 | 57 | 0.89 | 0.245% | |
| FINECO MSCI WRD CONS STAPL ESG UCITS ETF | ETF | FAMWCS | IE0006XQ3YX3 | 96.250 | 97.370 | 1.16% | 35 | 0.21 | 402 | 0.88 | 0.373% | |
| WISDOMTREE RECYCL DECARB UCITS ETF USD A | ETF | WRCY | IE000LG4J7E7 | 15.684 | 15.232 | -2.88% | 46 | 0.30 | 181 | 0.88 | 0.848% | |
| BNPP EASY FTSE EPRA EUROZONE UCITS ETF | ETF | EEA | LU0950381748 | 6.789 | 7.667 | 12.93% | 13 | 0.07 | 140 | 0.88 | 0.238% | |
| UBS MSCI WRD SMALLC SOCRES UCITS ETF USD | ETF | WSC | IE00BKSCBX74 | 7.642 | 8.103 | 6.03% | 5 | 0.01 | 177 | 0.87 | 1.272% | |
| GLOBAL X WIND ENERGY UCITS ETF | ETF | WNDY | IE000JNHCBM6 | 8.477 | 9.038 | 6.62% | 11 | 0.04 | 272 | 0.87 | 1.303% | |
| AMUNDI SMART FACTORY UCITS ETF EUR C | ETF | SMAFY | LU2037749822 | 60.920 | 65.580 | 7.65% | 24 | 0.05 | 396 | 0.87 | 0.898% | |
| WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC | ETF | EEIA | IE00BDF16007 | 16.724 | 17.570 | 5.06% | 5 | 0.11 | 37 | 0.86 | 0.287% | |
| FIRST TRUST INDXX NEXTG UCITS ETF | ETF | NXTG | IE00BWTNM743 | 21.920 | 23.670 | 7.98% | 13 | 0.12 | 182 | 0.85 | 0.368% | * |

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| VanEck Oil Services UCITS ETF | ETF | OIH | IE000NXF88S1 | 22.370 | 20.805 | -7.00% | 5 | 0.01 | 80 | 0.84 | 1.035% | |
| SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF | ETF | AWPA | IE00BYTH5370 | 8.629 | 9.219 | 6.84% | 1 | 0.00 | 40 | 0.83 | 0.246% | |
| JPM CHINA A RES ENH EQ ESG UCITS ETF USD | ETFA | JREC | IE00BMDV7578 | 16.806 | 16.324 | -2.87% | 5 | 0.03 | 112 | 0.83 | 0.577% | |
| JPM Active Glb Agg Bond UCITS ETF H | ETFA | JAGE | IE000PQQLZM7 | 9.486 | 9.788 | 3.18% | 11 | 0.08 | 26 | 0.83 | 0.247% | |
| IVZ EUR CORP BND ESG MF UCITS ETF DIST | ETFA | ECMF | IE0006LBEDV2 | 4.852 | 4.970 | 2.42% | - | - | 25 | 0.82 | 0.214% | |
| iShares MSCI World Quality ESG UCITS ETF | ETF | IWQE | IE000U1MQKJ2 | 4.881 | 5.200 | 6.55% | 42 | 0.39 | 67 | 0.82 | 0.268% | |
| GLOBAL X CLEAN WATER UCITS ETF | ETF | AQWA | IE000BWKUES1 | 20.980 | 22.400 | 6.77% | 17 | 0.07 | 265 | 0.81 | 0.975% | |
| UBS MSCI UK UCITS ETF EUR HDG A | ETF | UKE | LU1169821292 | 14.558 | 14.942 | 2.64% | 32 | 0.10 | 170 | 0.80 | 0.588% | |
| WISDOMTREE EMER EXSTATEOWN ESG UCITS ETF | ETF | XSOE | IE00BM9TSP27 | 16.806 | 17.628 | 4.89% | 6 | 0.02 | 52 | 0.80 | 0.996% | |
| IVZ EUR CORP BOND ESG MF UCITS ETF ACC | ETFA | ECMA | IE00021E4FE3 | 5.040 | 5.162 | 2.42% | - | - | 27 | 0.79 | 0.226% | |
| LYXR CORECOMMOD CRB EX-ENER TR UCITS ETF | ETF | CRBN | LU1829218582 | | | | | - | 102 | 0.78 | | |
| XTRACKERS ESG GLB GOVERN UCITS ETF EUR H | ETF | XZEG | LU2385068593 | 5.641 | 5.786 | 2.57% | - | - | 52 | 0.77 | 0.223% | |
| HSBC BBG USD SUSTAIN CORP BOND UCITS ETF | ETF | HUDC | IE00BKY81627 | | | | | - | 76 | 0.77 | | |
| VANECK SUSTAINABLE EUROPE EW UCITS ETF | ETF | TEET | NL0010731816 | 61.480 | 66.720 | 8.52% | 5 | 0.01 | 38 | 0.77 | 0.482% | |
| JPM US RESEAR ENH EQ ESG UCITS ETF EURH | ETFA | JUHE | IE000CN8T855 | 34.020 | 37.120 | 9.11% | 13 | 0.19 | 74 | 0.77 | 0.200% | |
| WISDOMTREE BROAD COMMODI UCITS ETF USD A | ETF | PCOM | IE00BKY4W127 | 10.594 | 9.968 | -5.91% | 20 | 0.05 | 179 | 0.75 | 0.421% | |
| HAN-GINS INDXX HLTHCRE MGATRND UCITS ETF | ETF | WELL | IE00BJQTJ848 | 5.559 | 6.095 | 9.64% | 22 | 0.02 | 228 | 0.75 | 0.550% | |
| WISDOMTREE US EQUITY INCOM UCITS ETF ACC | ETF | DHSA | IE00BD6RZT93 | 21.780 | 22.495 | 3.28% | 6 | 0.12 | 129 | 0.75 | 0.317% | |
| INVESCO FTSE RAFI EM MKTS UCITS ETF | ETF | PEH | IE00B23D9570 | 7.009 | 7.240 | 3.30% | 13 | 0.05 | 166 | 0.75 | 0.895% | |
| HSBC MSCI EM MKT CLIMA PARIS UCITS ETF | ETF | HPEM | IE000FNVOB27 | 10.796 | 11.320 | 4.85% | 6 | 0.02 | 64 | 0.74 | 0.306% | |
| SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF | ETF | MCPA | IE00BYTH5263 | 8.688 | 9.061 | 4.29% | 10 | 0.05 | 128 | 0.74 | 0.817% | |
| VANGUARD ESG GLOBAL ALL CAP UCITS ETF D | ETF | V3AL | IE00BNG8L385 | 4.299 | 4.580 | 6.52% | 15 | 0.04 | 165 | 0.74 | 0.317% | |
| FMQQ NXT FRONTIER INTRNT ECMMRCE ESG ETF | ETF | FMQQ | IE000WF4FCJ3 | | | | | - | 86 | 0.73 | | |
| FINECO MSCI USD IG LQ SRI CORP UCITS ETF | ETF | FAMLSS | IE000WMJVNE9 | 93.360 | 95.810 | 2.62% | 19 | 0.50 | 96 | 0.72 | 0.441% | |
| GLOBAL X RENEW ENERGY PRODUCER UCITS ETF | ETF | RNRG | IE00BLCHJH52 | 8.777 | 9.580 | 9.15% | 11 | 0.02 | 302 | 0.72 | 0.886% | |
| FIDELITY SUST RESER PAC EX-JAP UCITS ETF | ETFA | FPXR | IE00BNGFMY78 | 4.462 | 4.605 | 3.22% | 1 | 0.11 | 19 | 0.71 | 0.389% | |
| SPDR MSCI WORLD CLIMATE PARIS UCITS ETF | ETF | WCPA | IE00BYTH5594 | 8.877 | 9.551 | 7.59% | 9 | 0.10 | 52 | 0.70 | 0.272% | |
| VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC | ETF | V3EA | IE000QUOSE01 | 4.939 | 5.298 | 7.28% | 7 | 0.14 | 159 | 0.70 | 0.336% | |
| SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF | ETFA | AMAL | IE00BMYMHS24 | 6.651 | 7.049 | 5.98% | 7 | 0.01 | 80 | 0.70 | 0.525% | |
| FRANKLIN FTSE TAIWAN UCITS ETF | ETF | FLXT | IE000CM02H85 | 20.225 | 22.170 | 9.62% | 6 | 0.01 | 108 | 0.70 | 0.659% | |
| HSBC MSCI WORLD VALUE ESG UCITS ETF | ETF | HWVL | IE000LYBU7X5 | 15.094 | 16.012 | 6.08% | 9 | 0.25 | 50 | 0.69 | 0.299% | |
| L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF | ETF | LDEU | IE00BMYDM919 | 10.028 | 10.614 | 5.84% | 7 | 0.01 | 91 | 0.69 | 0.375% | |
| LYXOR MSCI WLD COMMUNIC TR UCITS ETF | ETF | TELEW | LU0533034129 | | | | | - | 202 | 0.69 | | |
| FIDELITY EUROPE QUAL INCOME UCITS ETF IN | ETF | FEUI | IE00BYSX4176 | 5.156 | 5.513 | 6.92% | 19 | 0.16 | 78 | 0.68 | 0.219% | |
| iShares € Corp Bond 0-3yr ESG UCITS ETF | ETF | IE3E | IE000AK4O3W6 | 5.036 | 5.074 | 0.75% | 32 | 0.23 | 63 | 0.67 | 0.174% | |
| UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value ESG UCITS ETF (EUR) A | ETF | EPVLD | LU1215452928 | 16.872 | 18.304 | 8.49% | 4 | 0.06 | 85 | 0.67 | 0.503% | |
| FIL SUST GLB CORP BOND PA MF UCITS ETF | ETFA | FSMF | IE00BM9GRM34 | 3.687 | 3.738 | 1.37% | 4 | 0.21 | 70 | 0.67 | 0.409% | |
| WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC | ETF | DFEA | IE00BDF16114 | 16.298 | 17.456 | 7.11% | 1 | 0.02 | 56 | 0.67 | 0.693% | |
| JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH | ETFA | JJEH | IE000QGWZZO0 | 28.380 | 29.580 | 4.23% | 3 | 0.02 | 66 | 0.66 | 0.277% | |
| INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF | ETF | PAJP | IE000I8IKC59 | 3.568 | 3.697 | 3.62% | 1 | 0.02 | 20 | 0.66 | 0.280% | |
| JPM Active Glb Agg Bond UCITS ETF | ETFA | JAGA | IE0006MM8VN6 | 9.424 | 9.582 | 1.68% | 12 | 0.17 | 31 | 0.66 | 0.214% | |
| WISDOMTREE BIOREVOLUTION UCITS ETF USD A | ETF | WDNA | IE000O8KMPM1 | 13.782 | 15.164 | 10.03% | 17 | 0.05 | 182 | 0.64 | 0.856% | |
| VANECK NEW CHINA ESG UCITS ETF | ETF | CNEW | IE0000H445G8 | 13.114 | 13.196 | 0.63% | 11 | 0.03 | 132 | 0.63 | 0.619% | |
| WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A | ETF | WGOV | IE00BD49RK20 | | | | | - | 35 | 0.63 | | |
| IVZ QS GLOBAL EQUITY LVLC UCITS ETF EURH | ETFA | LVLE | IE000XIBT2R7 | 5.117 | 5.417 | 5.86% | - | - | 46 | 0.62 | 0.426% | |
| XTRACKERS HA MSCI CHINATECH100 UCITS ETF | ETF | XCTE | LU2376679564 | 21.940 | 21.735 | -0.93% | 2 | 0.01 | 113 | 0.62 | 0.673% | |
| HSBC Glob Sustainable Gov Bond UCITS ETF | ETF | HSGE | IE000389GTC0 | 9.802 | 10.086 | 2.90% | 2 | 0.01 | 34 | 0.61 | 0.261% | |
| XTRACKERS ESG GLOBAL GOVERNMEN UCITS ETF | ETF | XZWG | LU2385068163 | 5.636 | 5.736 | 1.77% | 2 | 0.02 | 163 | 0.61 | 0.208% | |
| AMUNDI EU EQ M-SMART SC BETA UCITS ETF | ETF | SMRE | LU1681039563 | | | | | - | 82 | 0.60 | | |
| INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A | ETFA | IQSA | IE00BJQRDN15 | 51.100 | 54.330 | 6.32% | 10 | 0.04 | 74 | 0.59 | 0.277% | |
| BNPP EASY ESG QUALITY EUROPE UCITS ETF | ETF | EQUA | LU1377382103 | 143.280 | 153.820 | 7.36% | 6 | 0.40 | 36 | 0.59 | 0.111% | |
| LXRNTZERO2050S&PEURPECLIMAT PA UCITS ETF | ETF | PABEU | LU2198884491 | 24.570 | 26.340 | 7.20% | 10 | 0.12 | 112 | 0.58 | 0.396% | |
| VANGUARD ESG DEV ASIAPAC UCITS ETF USD A | ETF | V3PA | IE000GOJO2A3 | 5.352 | 5.599 | 4.62% | 10 | 0.07 | 99 | 0.57 | 0.413% | |
| XTRACKERS INDIA GOVERNMENT UCITS ETF | ETF | XIGB | IE000QVYFUT7 | 32.185 | 31.510 | -2.10% | 25 | 0.21 | 110 | 0.57 | 2.337% | |
| XTRACKERS WORLD NET ZERO PARIS UCITS ETF | ETF | XNZW | IE000UZCJS58 | 36.075 | 38.420 | 6.50% | 9 | 0.10 | 51 | 0.57 | 0.257% | |
| AXA ACT BIODIVERSITY EQ UCITS ETF USD A | ETFA | ABIU | IE000SBHVL31 | 9.393 | 10.074 | 7.25% | 4 | 0.00 | 38 | 0.55 | 0.260% | |
| GOLDMAN ACTIVEBETA EM USD A UCITS ETF | ETF | GSEM | IE00BJ5CMD00 | 22.160 | 23.205 | 4.72% | 9 | 0.05 | 57 | 0.55 | 0.491% | |
| JPM USD CRP BD RES ENH ESG UCITS ETF | ETFA | JRUB | IE00BF59RV63 | 97.850 | 100.370 | 2.58% | 4 | 0.02 | 86 | 0.53 | 0.295% | |
| WISDOMTREE GLB QUAL DIV GROW UCITS ETF H | ETF | GGRE | IE0007M3MLF3 | 15.156 | 16.242 | 7.17% | 6 | 0.02 | 88 | 0.53 | 0.510% | |
| VANGUARD ESG USD CORP BOND UCITS ETF D | ETF | V3SU | IE000RO1O3N4 | 4.517 | 4.604 | 1.94% | 1 | 0.00 | 59 | 0.52 | 0.306% | |
| INVESTLINX BALANCED INCOME UCITS ETF | ETFA | LINXB | IE000PPEL1I4 | 10.332 | 10.648 | 3.06% | 4 | 0.02 | 96 | 0.51 | 0.387% | * |
| INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF | ETF | IQEG | LU1603795292 | 21.795 | 22.440 | 2.96% | 2 | 0.01 | 92 | 0.51 | 0.469% | |
| UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH | ETF | JPE | IE000JHYO4T6 | 14.402 | 15.260 | 5.96% | 2 | 0.32 | 3 | 0.51 | 0.882% | |
| INVESCO MSCI EUROP ESG CLIM PA UCITS ETF | ETF | PAEU | IE000TI21P14 | 4.240 | 4.577 | 7.95% | - | - | 11 | 0.51 | 0.263% | |
| HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF | ETF | HBDV | IE0002UTLE51 | 29.045 | 31.345 | 7.92% | 2 | 0.00 | 120 | 0.50 | 0.559% | |
| XTRACKERS MSCI FINTECH INNOVAT UCITS ETF | ETF | XFNT | IE000YDOORK7 | 27.365 | 29.840 | 9.04% | 4 | 0.00 | 109 | 0.50 | 0.305% | |
| HSBC MSCI CHINA A UCITS ETF USD ACC | ETF | HCAA | IE000Z4OYPZ6 | 8.359 | 8.241 | -1.41% | 1 | 0.00 | 48 | 0.48 | 0.579% | |
| INVESCO FTSE RAFI EUROPE UCITS ETF | ETF | PEF | IE00B23D8X81 | 10.162 | 10.772 | 6.00% | 5 | 0.02 | 106 | 0.48 | 0.418% | |
| VANGUARD ESG DEV ASIA PA UCITS ETF USD D | ETF | V3PL | IE0008T6IUX0 | 5.254 | 5.496 | 4.61% | 3 | 0.02 | 46 | 0.48 | 0.400% | |
| INVESCO US MUNICIPAL BOND UCITS ETF DIST | ETF | MUNI | IE00BNG70R26 | 28.325 | 28.835 | 1.80% | 3 | 0.10 | 85 | 0.47 | 0.471% | |
| AMUNDI DAX 50 ESG UCITS ETF DR | ETF | DAXESG | LU2240851688 | 52.780 | 58.570 | 10.97% | 9 | 0.01 | 125 | 0.47 | 0.128% | |
| IVZ QS GLOBAL EQUITY LVLC UCITS ETF | ETFA | LVLC | IE000N42HDP2 | 4.921 | 5.092 | 3.49% | 1 | 0.00 | 28 | 0.47 | 0.417% | |
| VANECK BIONIC ENGINEERING UCITS ETF | ETF | CYBO | IE0005TF96I9 | 15.692 | 17.274 | 10.08% | 10 | 0.01 | 202 | 0.47 | 1.169% | |
| JPM RMB ULTRA-SHORT INCOME UCITS ETF | ETFA | JCSA | IE000RE0WX27 | 84.790 | 84.410 | -0.45% | 2 | 0.01 | 142 | 0.46 | 0.408% | |
| UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF | ETF | EUEUA | LU1600334798 | 13.100 | 13.900 | 6.11% | 44 | 0.12 | 59 | 0.46 | 0.702% | |
| FRANKLIN AC ASIA EX JAPAN UCITS ETF | ETF | FLQA | IE00BFWXDV39 | 18.860 | 19.530 | 3.55% | 8 | 0.01 | 53 | 0.46 | 1.003% | |
| HSBC MSCI ASIAPAC EXJP CLIM PA UCITS ETF | ETF | HPAJ | IE000XFORJ80 | 12.754 | 13.232 | 3.75% | - | - | 48 | 0.46 | 0.501% | |
| LYXOR CORE US EQUITY (DR) UCITS ETF | ETF | LCUS | LU1781540957 | 14.152 | 15.006 | 6.03% | 4 | 0.02 | 60 | 0.46 | 0.180% | |
| UBS MSCI WRLD SOCIAL RES UCITS ETF USD A | ETF | WSRIA | IE00BK72HJ67 | 15.434 | 16.668 | 8.00% | 1 | 0.01 | 28 | 0.45 | 0.550% | |
| XTRACKERS MSCI EMU ESG SCREEN UCITS ETF | ETF | XMVE | IE00BDGN9Z19 | 25.965 | 28.185 | 8.55% | 4 | 0.01 | 63 | 0.45 | 0.143% | |
| AXA ACT CLIMATE EQUITY UCITS ETF EURH A | ETFA | ACLE | IE000E66LX20 | 11.294 | 12.346 | 9.31% | 1 | 0.00 | 31 | 0.44 | 0.213% | |
| JPM ASIAPA EXJP RES EN ESG UCITS ETF USD | ETFA | JREA | IE00BMDV7354 | 18.322 | 19.100 | 4.25% | 5 | 0.02 | 78 | 0.44 | 0.623% | |
| iShares € Corp Bond ESG UCITS ETF | ETF | SUA0 | IE000L2TO2T2 | 4.756 | 4.873 | 2.46% | 7 | 0.05 | 20 | 0.43 | 0.129% | |
| JPM GREEN SOC SUST BOND UCITS ETF EURH | ETFA | JEGN | IE000FBG59J1 | 98.730 | 101.270 | 2.57% | - | - | 17 | 0.42 | 0.368% | |
| ISHARES EDG MSCI USA MULT UCITS ETF ACC | ETF | IFSU | IE00BZ0PKS76 | 9.045 | 9.368 | 3.57% | 9 | 0.02 | 95 | 0.41 | 0.312% | |
| FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF | ETF | EFPX | IE00BFD26097 | 15.382 | 16.208 | 5.37% | 5 | 0.03 | 112 | 0.41 | 0.424% | |
| KRANESHARES SSE STAR MARKET 50 UCITS ETF | ETF | KSTR | IE00BKPJY541 | 12.562 | 12.458 | -0.83% | 16 | 0.02 | 287 | 0.41 | 1.170% | |
| iShares € Corp ESG Paris Clima UCITS ETF | ETF | IPAB | IE000SE6KPV2 | 4.930 | 5.054 | 2.52% | 5 | 0.09 | 23 | 0.41 | 0.197% | |
| OSSIAM FOOD FOR BIODIVERSITY UCITS ETF | ETFA | F4DE | IE00BN0YSK89 | 101.980 | 105.590 | 3.54% | 11 | 0.01 | 111 | 0.40 | 0.335% | |
| LXR MSCI EM ESG CLIM TRANS CBT UCITS ETF | ETF | CLEM | LU2056738144 | | | | | - | 416 | 0.40 | | |
| JPM US Res Enh SRI Par UCITS ETF EURH A | ETFA | JSHE | IE0006HMLPV6 | 20.745 | 23.155 | 11.62% | 11 | 0.09 | 24 | 0.40 | 0.278% | |
| XTRACKERS MSCI SDG6 CLEANWATER UCITS ETF | ETF | XDG6 | IE0007WJ6B10 | 29.695 | 31.320 | 5.47% | 4 | 0.01 | 73 | 0.40 | 0.285% | |
| UBS MSCI US SEL FAC MIX UCITS ETF EU HED | ETF | USMUFE | IE00BDGV0746 | 19.256 | 20.665 | 7.32% | 6 | 0.19 | 18 | 0.39 | 0.626% | |
| FRANKLIN EUROPEAN EQUITY UCITS ETF | ETF | FLEQ | IE00BFWXDW46 | | | | 3 | 0.01 | 57 | 0.38 | 0.722% | |
| VANECK EUR SOV AAA-AA 1-5 UCITS ETF | ETF | TAT | NL0010273801 | 18.354 | 18.566 | 1.16% | 10 | 0.04 | 61 | 0.38 | 0.125% | |
| BNPP EASY ECPI GL ESG MED TECH UCITS ETF | ETF | EGEMT | LU2365457410 | 7.592 | 8.036 | 5.85% | 2 | 0.01 | 65 | 0.37 | 0.367% | |
| WISDOMTREE US EQ IN UCITS ETF EU HED ACC | ETF | DHSF | IE00BD6RZW23 | 17.828 | 18.982 | 6.47% | 1 | 0.00 | 45 | 0.36 | 0.304% | |
| GOLDMAN ACTIVEBETA US LC USD A UCITS ETF | ETF | GSLC | IE00BJ5CNR11 | 54.130 | 56.790 | 4.91% | 11 | 0.03 | 128 | 0.36 | 0.271% | |
| XTRACKERS MSCI SDG12 CIRC ECON UCITS ETF | ETF | XG12 | IE000Y6ZXZ48 | 24.955 | 26.750 | 7.19% | 1 | 0.01 | 30 | 0.36 | 0.296% | |
| FIDELITY SUST RESEAR EN EUROPE UCITS ETF | ETFA | FEUR | IE00BKSBGT50 | 7.146 | 7.586 | 6.16% | 5 | 0.07 | 25 | 0.35 | 0.513% | |
| AXA IM Euro Credit PAB UCITS ETF A | ETFA | AIPE | IE000JBB8CR7 | 10.126 | 10.378 | 2.49% | 7 | 0.05 | 50 | 0.35 | 0.431% | |
| KRANESHARES MSCI CHINA HEALTH UCITS ETF | ETF | KURE | IE00BL6K0S82 | 12.172 | 12.156 | -0.13% | 11 | 0.16 | 33 | 0.35 | 0.955% | |
| KRANESHARES MSCI CHINA A 50 UCITS ETF | ETF | KA50 | IE00BJLFK515 | 22.555 | 21.760 | -3.52% | 7 | 0.17 | 36 | 0.35 | 0.523% | |
| LYXOR MSCI EM. MARKETS ACC UCITS ETF | ETF | LEMA | LU2200146228 | | | | | - | 30 | 0.35 | | |
| WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A | ETF | WCAR | IE000TB3YTV4 | 25.445 | 26.975 | 6.01% | 6 | 0.01 | 77 | 0.34 | 1.177% | |
| INVESCO STOXX EUROPE SMALL 200 UCITS ETF | ETF | SDJSML | IE00B60SWZ49 | | | | | - | 20 | 0.34 | | |
| INVESCO MSCI JAPAN UCITS ETF | ETF | SMSJPN | IE00B60SX287 | 63.860 | 65.850 | 3.12% | 6 | 0.06 | 70 | 0.34 | 0.176% | |
| HSBC MSCI JAPAN UCITS ETF USD ACC | ETF | HMJA | IE0006RFB3X2 | | | | | - | 28 | 0.33 | | |
| iShares MSCI World Energy ESG UCITS ETF | ETF | WENE | IE000MELAE65 | 5.185 | 5.071 | -2.20% | 33 | 0.05 | 162 | 0.32 | 0.710% | |
| VANGUARD ESG EMERG MARK UCITS ETF USD A | ETF | V3MA | IE000KPJJWM6 | 5.053 | 5.258 | 4.06% | 3 | 0.01 | 38 | 0.32 | 0.530% | |
| FIDELITY CLOUD COMPUTING UCITS ETF A | ETF | FCLD | IE000M0ZXLY9 | 5.267 | 5.891 | 11.85% | 11 | 0.03 | 45 | 0.31 | 0.606% | |

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| FIDELITY EMER QUALITY INCOME UCITS ETF A | ETF | FEMI | IE00BYSX4846 | 4.677 | 4.958 | 6.01% | 5 | 0.02 | 40 | 0.31 | 0.519% |
| UBS MSCI ACWI CLIMA PARIS UCITS ETF USD | ETF | ACPA | IE00BN4Q0P93 | 12.660 | 13.554 | 7.06% | - | - | 12 | 0.31 | 1.478% |
| FRANKLIN USD INV CORP BOND UCITS ETF | ETFA | FLUC | IE00BFWXDX52 | 21.060 | 21.580 | 2.47% | 12 | 0.11 | 38 | 0.31 | 0.329% |
| L&G EUROPE EX UK UCITS ETF | ETF | LGEU | IE00BFXR5V83 | 13.862 | 14.924 | 7.66% | 9 | 0.02 | 119 | 0.31 | 0.286% |
| GLOBAL X S&P500 QUARTER BUFFER UCITS ETF | ETFS | SPQB | IE000LSRKCB4 | 15.532 | 15.704 | 1.11% | 14 | 0.07 | 73 | 0.30 | 2.090% |
| UBS Gl Green Bond ESG 1–10 UCITS ETF | ETF | GGB | LU2484583138 | 9.144 | 9.327 | 2.00% | 7 | 0.04 | 56 | 0.29 | 1.683% |
| VANECK MULTIASSET CONSERVATIVE UCITS ETF | ETF | VDTM | NL0009272764 | 54.530 | 56.740 | 4.05% | 15 | 0.13 | 65 | 0.29 | 1.107% |
| INVESCO US TREAS 10+ Y UCITS ETF EUR H D | ETF | TRUD | IE000FXHG8D6 | 3.885 | 4.212 | 8.42% | 16 | 0.09 | 60 | 0.29 | 0.193% |
| VANGUARD ESG EMERG MARK UCITS ETF USD D | ETF | V3ML | IE0001VXZTV7 | 4.939 | 5.152 | 4.31% | - | - | 31 | 0.28 | 0.543% |
| SPDR MSCI USA CLIMATE PARIS UCITS ETF | ETF | UCPA | IE00BYTH5719 | 9.047 | 9.711 | 7.34% | - | - | 11 | 0.28 | 0.189% |
| HSBC Global Government Bond UCITS ETF | ETF | HGVU | IE0006NCFSW9 | 9.175 | 9.165 | -0.11% | 2 | 0.01 | 17 | 0.28 | 0.220% |
| RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF | ETF | PMNT | IE00BLRPRQ96 | 2.699 | 3.068 | 13.67% | 10 | 0.06 | 71 | 0.28 | 0.748% |
| UBS MSCI EMU S FAC MX UCITS ETF EUR A-AC | ETF | EUFM | LU1804202403 | 11.368 | 12.272 | 7.95% | - | - | 28 | 0.28 | 0.666% |
| FIDELITY SUST RESEAR ENH GLB UCITS ETF | ETFA | FGLR | IE00BKSBGV72 | 6.567 | 6.966 | 6.08% | 4 | 0.01 | 51 | 0.28 | 0.395% |
| GLOBALX CHINA ELECTR VEHIC UCITS ETF USD | ETF | CAUT | IE00094FRAA6 | 19.726 | 18.374 | -6.85% | 6 | 0.02 | 136 | 0.27 | 0.717% |
| XTRACKERS EUROPE NETZERO PARIS UCITS ETF | ETF | XEPA | IE0001JH5CB4 | 30.590 | 32.840 | 7.36% | 2 | 0.01 | 28 | 0.27 | 0.332% |
| BNPP EASY LOW CARB 100 EUR PAB UCITS ETF | ETF | ELCEZ | LU2194448267 | 9.571 | 10.368 | 8.33% | - | - | 27 | 0.27 | 0.323% |
| UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC | ETF | AUHEUA | IE00BWT3KS11 | 17.242 | 17.978 | 4.27% | 8 | 0.03 | 216 | 0.26 | 0.629% |
| L&G ESG USD CORPORATE BOND UCITS ETF | ETF | USDC | IE00BLRPRD67 | 7.588 | 7.724 | 1.79% | 5 | 0.02 | 38 | 0.26 | 0.391% |
| VANECK SMART HOME ACTIVE UCITS ETF | ETFA | CAVE | IE000FN81QD2 | 9.980 | 10.644 | 6.65% | 5 | 0.01 | 33 | 0.26 | 0.707% |
| L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF | ETF | LAZR | IE000QNJAOX1 | 7.538 | 8.119 | 7.71% | 6 | 0.00 | 102 | 0.26 | 1.139% |
| FIDELITY SUST GL HY PARIS MF UCITS ETF H | ETFA | FFGE | IE0006KNOFD1 | 4.688 | 4.806 | 2.51% | - | - | 7 | 0.26 | 0.971% |
| BNPP ESG GROWTH EUROPE UCITS ETF | ETF | EGRO | LU2244387887 | 9.238 | 10.002 | 8.27% | - | - | 30 | 0.25 | 0.195% |
| VANGUARD ESG USD CORP BOND UCITS ETF A | ETF | V3SD | IE000JQV8511 | 4.727 | 4.842 | 2.44% | - | - | 34 | 0.25 | 0.317% |
| SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF | ETF | ECPA | IE00BYTH5487 | 10.160 | 10.926 | 7.54% | 2 | 0.00 | 25 | 0.25 | 0.179% |
| BNPP Easy € Crp Bd SRI ShtDr C UCITS ETF | ETF | SRIUC | LU2533812058 | 10.064 | 10.110 | 0.46% | 5 | 0.03 | 21 | 0.25 | 0.305% |
| L&G QUALIT DIV ESG ASIAC EXJAP UCITS ETF | ETF | LDAP | IE00BMYDMB35 | 7.221 | 7.555 | 4.63% | 2 | 0.03 | 60 | 0.24 | 0.624% |
| LXR MSCI EUROESG CLIMTRANS CBT UCITS ETF | ETF | CLEU | LU2056738490 | 28.605 | 30.940 | 8.16% | 5 | 0.01 | 100 | 0.24 | 0.413% |
| WisdomTree Renewable Energy UCITS ETF | ETF | WRNW | IE000P3D0W60 | 17.820 | 18.656 | 4.69% | 12 | 0.12 | 55 | 0.24 | 1.247% |
| XTRACKERS MSCI SDG11 SUST CIT UCITS ETF | ETF | XG11 | IE000V0GDVU7 | 24.695 | 27.075 | 9.64% | 3 | 0.05 | 22 | 0.23 | 0.291% |
| FIDELITY EUROPE QUALI INCOME UCITS ETF A | ETF | FEQD | IE00BYSX4283 | 6.311 | 6.784 | 7.49% | 5 | 0.01 | 68 | 0.23 | 0.273% |
| INVESCO WIND ENERGY UCITS ETF | ETF | WNDE | IE0008RX29L5 | 3.341 | 3.674 | 9.95% | 5 | 0.01 | 86 | 0.23 | 0.629% |
| iShares MSCI Wrd Material ESG UCITS ETF | ETF | WMTS | IE00BJ5JP766 | 3.661 | 3.874 | 5.82% | 8 | 0.00 | 62 | 0.22 | 0.578% |
| XTRACKERS EM MKT NETZERO PARIS UCITS ETF | ETF | XEMN | IE000TZT8TI0 | 29.955 | 31.740 | 5.96% | 1 | 0.01 | 31 | 0.22 | 0.608% |
| OSSIAM US ESG LOW CARB EQ FACT UCITS ETF | ETFA | OUFE | IE00BJBLDK52 | 146.840 | 153.780 | 4.73% | 3 | 0.00 | 31 | 0.22 | 0.429% |
| XTRACKERS MSCI USA ESG SC UCITS ETF EURH | ETF | XRME | IE000TSML5I8 | 7.314 | 8.039 | 9.91% | - | - | 16 | 0.21 | 0.190% |
| IVZ S&P World Info Tech ESG UCITS ETF | ETF | WDTE | IE000Q0IU5T1 | 5.738 | 6.317 | 10.09% | - | - | 14 | 0.21 | 0.426% |
| XTRACKERS USA NETZERO PARIS UCITS ETF | ETF | XNUS | IE00022ZM3JI1 | 29.935 | 31.935 | 6.68% | - | - | 10 | 0.21 | 0.224% |
| HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF | ETF | HPAE | IE00BP2C0316 | 18.712 | 20.135 | 7.60% | 1 | 0.00 | 19 | 0.21 | 0.197% |
| UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A | ETF | CLIMA | IE00BN4PXC48 | 12.708 | 13.526 | 6.44% | - | - | 6 | 0.21 | 0.893% |
| XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF | ETF | SDG9 | IE0005E47AH7 | 21.860 | 23.280 | 6.50% | 2 | 0.01 | 10 | 0.20 | 0.328% |
| FIDELITY GLOBAL GOV CLIMATE UCITS ETF A | ETF | FGGB | IE000IF0HTJ9 | 4.429 | 4.480 | 1.16% | - | - | 8 | 0.20 | 0.474% |
| Fineco Japan Qual Tilt ESG UCITS ETF J | ETF | JPMQJ | IE000SM6I1K9 | | 10,544.000 | | 2 | 0.20 | 2 | 0.20 | 0.566% |
| INVESCO US TREASURY 10+ Y UCITS ETF D | ETF | TREL | IE00BKWD3743 | 3.795 | 3.991 | 5.17% | 12 | 0.05 | 43 | 0.20 | 0.194% |
| UBS MSCI PAC EX JP SOC RES UCITS ETF USD | ETF | PEX | IE000BKMMHF9 | 12.566 | 13.152 | 4.66% | - | - | 5 | 0.20 | 1.316% |
| WISDOMTREE EUR AG BOND ENH UCITS ETF EUR | ETF | YLD | IE00BD49R912 | | | | | - | 24 | 0.19 | |
| GLOBALX CHINA CLOUD COMPUT UCITS ETF USD | ETF | CCLD | IE000HU1UG00 | 26.360 | 26.465 | 0.40% | - | - | 29 | 0.18 | 1.053% |
| INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF | ETF | PAWD | IE000V93BNU0 | 3.781 | 4.058 | 7.33% | 5 | 0.09 | 38 | 0.17 | 0.340% |
| XTRACKERS EMU NET ZERO PARIS A UCITS ETF | ETF | XNZE | IE000Y6L6LE6 | 36.655 | 39.875 | 8.78% | - | - | 15 | 0.17 | 0.213% |
| WISDOMTREE NEW ECON REAL EST UCITS ETF D | ETF | WNER | IE000X9TLGN8 | 16.202 | 17.894 | 10.44% | 1 | 0.00 | 23 | 0.17 | 0.656% |
| FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF | ETF | FREP | IE000QLV3SY5 | 21.620 | 22.670 | 4.86% | 3 | 0.01 | 26 | 0.17 | 0.909% |
| FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF | ETF | FRCP | IE000EBPC0Z7 | 17.366 | 17.256 | -0.63% | 7 | 0.01 | 69 | 0.17 | 1.628% |
| OSSIAM WORLD ESG MACHINE LEARN UCITS ETF | ETFA | OWLE | IE00BF4Q4063 | | | | | - | 23 | 0.17 | |
| VANECK CIRCULAR ECONOMY UCITS ETF | ETF | REUS | IE0001J5A2T9 | 18.192 | 18.650 | 2.52% | 3 | 0.05 | 38 | 0.16 | 0.979% |
| KRANESHARES EV&FM ESG SCREENED UCITS ETF | ETF | KARS | IE000YUAPTQ0 | 16.350 | 16.438 | 0.54% | - | - | 38 | 0.16 | 1.160% |
| SPDR S&P 500 UCITS ETF Acc | ETF | SP5A | IE000XZSV718 | | 10.022 | | 21 | 0.16 | 21 | 0.16 | 0.245% |
| UBS MSCI EUROPE SOC RES UCITS ETF EURH A | ETF | EUESRI | LU2206598109 | 12.572 | 13.440 | 6.90% | - | - | 16 | 0.16 | 0.857% |
| JPM BETABUILD US EQUITY UCITS ETF USD D | ETF | BBUD | IE00BJK9H860 | | | | | - | 5 | 0.15 | |
| BNP Paribas Easy S&P 500 ESG UCITS ETF | ETF | SPEEU | IE0004J37T45 | 10.882 | 11.510 | 5.77% | 1 | 0.01 | 19 | 0.15 | 0.293% |
| BNPP ESG EUROZONE BIODIVER PAB UCITS ETF | ETF | BIODV | LU2446381555 | 10.788 | 11.742 | 8.84% | 5 | 0.01 | 46 | 0.15 | 0.397% |
| JPM Glb Res Enh SRI Par UCITS ETF EURH A | ETFA | JGSE | IE000UZIKD07 | 21.060 | 23.040 | 9.40% | 5 | 0.05 | 7 | 0.14 | 0.296% |
| L&G ESG GREEN BOND UCITS ETF | ETF | GBND | IE00BMYDMD58 | | | | | - | 61 | 0.14 | |
| JPM Glb Res Enh SRI Par UCITS ETF USD A | ETFA | JSEG | IE000BXC49I6 | 21.655 | 23.210 | 7.18% | - | - | 6 | 0.14 | 0.292% |
| BNPP € AGG BOND SRI FOSSFREE UCITS ETF D | ETF | BSRID | LU2533812728 | 9.706 | 9.987 | 2.90% | - | - | 6 | 0.14 | 0.267% |
| WISDOMTREE NEW ECON REAL EST UCITS ETF A | ETF | WTRE | IE000MO2MB07 | 16.654 | 18.414 | 10.57% | 4 | 0.00 | 73 | 0.14 | 0.772% |
| XTRACKERS MSCI GLOBAL SDGS UCITS ETF | ETF | XDGI | IE000PSF3A70 | 25.340 | 26.545 | 4.76% | - | - | 10 | 0.14 | 0.294% |
| VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS | ETF | V3EL | IE000NRGX9M3 | 4.799 | 5.148 | 7.27% | - | - | 32 | 0.14 | 0.329% |
| VANECK SUST FUTURE OF FOOD UCITS ETF | ETF | VEGI | IE0005B8WVT6 | 15.986 | 16.428 | 2.76% | 4 | 0.01 | 64 | 0.13 | 1.107% |
| XTRACKERS ESG USD HY CORP BOND UCITS ETF | ETF | XZHY | IE0006YM7D84 | 28.455 | 28.880 | 1.49% | - | - | 23 | 0.12 | 0.556% |
| XTRACKERS S&P 500 ESG UCITS ETF | ETF | XZSP | IE0007ULOZS8 | 35.500 | 37.565 | 5.82% | - | - | 19 | 0.12 | 0.246% |
| IVZ Global HY Corp Bond ESG UCITS ETF HD | ETF | GBHE | IE000XG0ZRI7 | 5.616 | 5.830 | 3.81% | - | - | 4 | 0.12 | 0.482% |
| VANECK IBOXX EUR SOV 1-10 UCITS ETF | ETF | TGBT | NL0009690254 | 11.724 | 12.040 | 2.70% | 9 | 0.00 | 39 | 0.12 | 0.185% |
| UBS MSCI WRD SMALL SOCRES UCITS ETF EURH | ETF | WSCE | IE00BKSCC785 | 7.985 | 8.627 | 8.04% | 7 | 0.01 | 35 | 0.11 | 1.515% |
| Vanguard FTSE 250 UCITS ETF | ETF | VMIG | IE00BFMXVQ44 | 33.940 | 36.905 | 8.74% | 1 | 0.00 | 3 | 0.11 | 0.496% |
| UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS | ETF | ULOVD | IE00BX7RQY03 | 24.830 | 25.775 | 3.81% | 1 | 0.00 | 17 | 0.11 | 1.070% |
| Franklin Future of Food UCITS ETF | ETF | FOFD | IE000ZOKLHY7 | 20.770 | 21.350 | 2.79% | 1 | 0.00 | 32 | 0.11 | 1.253% |
| VANECK GENOMICS N HEALTHCA INN UCITS ETF | ETF | CURE | IE000B9PQW54 | 15.456 | 16.328 | 5.64% | 8 | 0.01 | 68 | 0.11 | 1.139% |
| WISDOMTREE EUR GOV ENHAN UCITS ETF EUR | ETF | GOVE | IE00BD49RJ15 | | | | | - | 30 | 0.10 | |
| UBS USA Div Arist ESG Elite UCITS ETF H | ETF | SPDE | IE000S6476U8 | 2.926 | 2.955 | 0.99% | - | - | 16 | 0.10 | 1.345% |
| BNPP Easy MSCI Wrld ESG Min TE UCITS ETF | ETF | WEMT2 | IE000W8HP9L8 | 10.330 | 10.982 | 6.31% | 2 | 0.01 | 28 | 0.10 | 0.300% |
| OSSIAM RISK WEIG EN COMM EX GR UCITS ETF | ETF | CRWE | LU0876440578 | | | | | - | 22 | 0.10 | |
| WisdomTree US Efficient Core UCITS ETF | ETF | NTSX | IE000KF370H3 | 22.610 | 24.315 | 7.54% | 42 | 0.09 | 47 | 0.09 | 0.998% |
| UBS MSCI USA CLIMATE PARIS UCITS ETF USD | ETF | USAPA | IE00BN4Q0602 | 13.804 | 14.838 | 7.49% | - | - | 9 | 0.09 | 0.812% |
| UBS S&P 500 ESG ELITE UCITS ETF USD A | ETF | SPEL | IE00BLSN7P11 | 13.608 | 14.398 | 5.81% | 7 | 0.00 | 30 | 0.08 | 0.532% |
| Xtrackers Mat Sept27 EUR Corp UCITS ETF | ETF | XB27 | LU2673523218 | | 25.145 | | 13 | 0.08 | 13 | 0.08 | 0.282% |
| Blackrock ESG Mlt-As Mod Port UCITS ETF | ETFA | MODR | IE00BLLZQS08 | | 5.267 | | 10 | 0.07 | 10 | 0.07 | 0.505% |
| GLOBALX CHINA CLEAN ENERGY UCITS ETF USD | ETF | CCLN | IE000TMA7T63 | 23.155 | 21.770 | -5.98% | 1 | 0.00 | 26 | 0.07 | 0.816% |
| UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR | ETF | EMUPA | IE00BN4Q0L55 | 12.242 | 13.336 | 8.94% | - | - | 16 | 0.07 | 0.521% |
| Xtrackers Mat Sept33 EUR Corp UCITS ETF | ETF | XB33 | LU2673523564 | | 26.800 | | 11 | 0.07 | 11 | 0.07 | 0.382% |
| INV EUR CORP SHRT DUR MF ESG UCITS ETF | ETFA | ECMD | IE000MUAJIF4 | 4.895 | 4.966 | 1.46% | 1 | 0.00 | 12 | 0.07 | 0.217% |
| Fineco Artificial Intell ESG UCITS ETF | ETF | AI4U | IE000QU8JEH5 | | 112.850 | | 20 | 0.07 | 20 | 0.07 | 0.540% |
| Ossiam ESG Shiller CAPE Gl Sec UCITS ETF | ETFA | 5HGE | IE000SVSL9U5 | 98.360 | 102.980 | 4.70% | 7 | 0.04 | 18 | 0.07 | 0.670% |
| IVZ S&P World Health Care ESG UCITS ETF | ETF | WDHE | IE000L4EH2K5 | 4.804 | 4.882 | 1.63% | 1 | 0.02 | 9 | 0.07 | 0.385% |
| Blackrock ESG Mlt-As Cons Port UCITS ETF | ETFA | MACV | IE00BLP53M98 | | 4.689 | | 9 | 0.06 | 9 | 0.06 | 0.531% |
| BNPP € AGG BOND SRI FOSSFREE UCITS ETF A | ETF | BSRIC | LU2533812991 | 9.706 | 9.986 | 2.88% | - | - | 2 | 0.06 | 0.267% |
| VANGUARD ESG NORTH AM ALLCAP UCITS ETF D | ETF | V3NL | IE000L2ZNB07 | 4.495 | 4.809 | 6.99% | 4 | 0.01 | 27 | 0.06 | 0.252% |
| XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF | ETF | XDG3 | IE00036F4K40 | 26.620 | 27.690 | 4.02% | - | - | 10 | 0.06 | 0.298% |
| JPM BETABUI CHINA AGG BOND UCITS ETF HDG | ETF | JCHE | IE000B8M14I0 | 96.120 | 96.290 | 0.18% | - | - | 14 | 0.06 | 0.636% |
| UBS MSCI EMU ESG LOW CARBON UCITS ETF A | ETF | EMUESG | IE00BNC0M913 | 15.808 | 17.202 | 8.82% | - | - | 9 | 0.05 | 0.557% |
| UBS USA Divid Arist ESG Elite UCITS ETF | ETF | SPDA | IE000JQ2IJD3 | 3.376 | 3.471 | 2.80% | 4 | 0.00 | 14 | 0.05 | 1.154% |
| PURPOSE ENTERPRISE SOFTWAR ESG UCITS ETF | ETF | SOFT | IE00BMQ8YQ50 | | | | | - | 7 | 0.05 | |
| INVESCO GS EQUITY FAC WORLD UCITS ETF | ETF | EFIW | IE00BFG1RG61 | | | | | - | 17 | 0.05 | |
| INVESCO GS EQUITY FAC EMERGING UCITS ETF | ETF | EFIM | IE00BD5KGK77 | | | | | - | 12 | 0.05 | |
| JPM US Res Enh SRI Paris UCITS ETF USD A | ETFA | JSEU | IE00069JGT58 | 21.690 | 23.455 | 8.14% | 1 | 0.01 | 5 | 0.05 | 0.274% |
| Blackrock ESG Mlt-As Grow Port UCITS ETF | ETFA | MAGR | IE00BLLZQ805 | | 5.629 | | 4 | 0.05 | 4 | 0.05 | 0.439% |
| INVESCO S&P 500 LOW VOLATILITY UCITS ETF | ETF | SPLW | IE00BKW9SX35 | 38.105 | 38.860 | 1.98% | - | - | 8 | 0.05 | 0.291% |
| SATURNA SUST ESG HANZERO ACC UCITS ETF | ETFA | SESG | IE00BMGRZP89 | | | | | - | 4 | 0.04 | |
| iShares iBonds 27 € Crp EUR UCITS ETF D | ETF | IBE7 | IE000H5X52W8 | | 5.052 | | 6 | 0.04 | 6 | 0.04 | 0.283% |
| KraneShares MSCI China ClnTech UCITS ETF | ETF | KGRN | IE000Y61WD48 | 22.280 | 21.205 | -4.82% | 3 | 0.03 | 6 | 0.04 | 0.681% |
| INVESCO STOXX EUROPE MID 200 UCITS ETF | ETF | SDJMID | IE00B60SX063 | | | | | - | 20 | 0.04 | |
| BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF D | ETF | GEU3D | LU2533810789 | 10.068 | 10.140 | 0.72% | - | - | 6 | 0.04 | 0.202% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Xtrackers Mat Sept31 EUR Corp UCITS ETF | ETF | XB31 | LU2673523481 | | 27.825 | | 7 | 0.04 | 7 | 0.04 | 0.334% |
| iShares iBonds 25 € Crp EUR UCITS ETF D | ETF | IBE5 | IE000NXQKHU1 | | 5.026 | | 6 | 0.04 | 6 | 0.04 | 0.269% |
| JPM BETABUILDER CHINA AGG BOND UCITS ETF | ETF | JCHA | IE000TB7IEF3 | 86.790 | 86.390 | -0.46% | 1 | 0.00 | 21 | 0.03 | 0.633% |
| IVZ NASDAQ 100 Equal Weight UCITS ETF | ETF | IEWQ | IE000L2SA8K5 | 4.458 | 4.782 | 7.26% | 4 | 0.01 | 11 | 0.03 | 0.357% |
| HSBC NASDAQ Glb Climat Tec UCITS ETF | ETF | HNCT | IE000XC6EVL9 | 8.164 | 8.762 | 7.32% | 2 | 0.03 | 2 | 0.03 | 0.401% |
| Franklin Fut Health & Wellness UCITS ETF | ETF | FOHW | IE0003WEWAX4 | 20.380 | 21.505 | 5.52% | - | - | 16 | 0.03 | 1.259% |
| GLOBAL X S&P500 QUART TAIL HDG UCITS ETF | ETFS | SPQH | IE000EPX8KB7 | 14.950 | 15.142 | 1.28% | - | - | 8 | 0.03 | 2.118% |
| Fineco Global Meta e-Games ESG UCITS ETF | ETF | METAA | IE000WCPJOV4 | | 109.670 | | 10 | 0.03 | 10 | 0.03 | 0.543% |
| UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR | ETF | EURPA | IE00BN4Q0933 | 12.468 | 13.414 | 7.59% | - | - | 8 | 0.02 | 0.640% |
| JPM USD CORP BOND RES ENH UCITS ETF EURH | ETFA | JRUE | IE0000J0F3C5 | 83.550 | 88.250 | 5.63% | 1 | 0.00 | 7 | 0.02 | 0.219% |
| HSBC S&P 500 UCITS ETF USD ACC | ETF | HSPA | IE0001J473P7 | 37.180 | 39.350 | 5.84% | 4 | 0.00 | 21 | 0.02 | 0.128% |
| UBS MSCI EUROPE ESG LOW CARB UCITS ETF A | ETF | EURESG | IE00BNC0M681 | 16.100 | 17.188 | 6.76% | - | - | 10 | 0.02 | 1.021% |
| KRANESHARES MSCI CHINA ESG UCITS ETF | ETF | KESG | IE00BKPT4N29 | 19.830 | 19.628 | -1.02% | 3 | 0.01 | 6 | 0.02 | 0.590% |
| BNPP EASY ESG MOMENTUM EUROPE UCITS ETF | ETF | EMOM | LU1377382012 | 132.800 | 143.660 | 8.18% | - | - | 15 | 0.02 | 0.243% |
| Xtrackers Mat Sept29 EUR Corp UCITS ETF | ETF | XB29 | LU2673523309 | | 24.770 | | 3 | 0.02 | 3 | 0.02 | 0.330% |
| Fineco Bioprod Tech Tools ESG UCITS ETF | ETF | BTECH | IE000RWFQT12 | | 108.720 | | 9 | 0.02 | 9 | 0.02 | 0.557% |
| ICLIMA SMART ENERGY UCITS ETF | ETF | DGEN | IE00BLCH4S17 | | | | | - | 6 | 0.02 | |
| INVESCO IQS ESG GLOBAL UCITS ETF HDG | ETFA | IQSD | IE0008YN55P8 | 42.670 | 46.350 | 8.62% | - | - | 4 | 0.01 | 0.283% |
| IVZ BBG Commodity Carbn Tilted UCITS ETF | ETF | CMOC | IE000CYTPBT0 | 4.995 | 4.732 | -5.27% | - | - | 7 | 0.01 | 0.308% |
| UBS MSCI EMERG CLIMA PARIS UCITS ETF USD | ETF | EMPAB | IE00BN4Q1675 | 9.005 | 9.450 | 4.94% | - | - | 1 | 0.01 | 2.081% |
| UBS S&P 500 ESG ELITE UCITS ETF EUR HD A | ETF | SPELE | IE00BLSN7W87 | 11.406 | 12.426 | 8.94% | 2 | 0.00 | 5 | 0.01 | 0.446% |
| INQQ INDIA INTERNET&ECOM ESG-S UCITS ETF | ETF | INQQ | IE000WYTQSF9 | | 7.524 | | 7 | 0.01 | 7 | 0.01 | |
| WisdomTree US Qual Div UCITS ETF EURH A | ETF | DGRE | IE000CXVOXQ1 | 13.606 | 14.642 | 7.61% | 2 | 0.00 | 55 | 0.01 | 0.460% |
| XTRACKERS USD CORP GREEN BOND UCITS ETF | ETF | XGBU | IE0003W9O921 | 25.835 | 26.005 | 0.66% | - | - | 7 | 0.01 | 0.339% |
| Fineco Global Clean Energy ESG UCITS ETF | ETF | EMOVE | IE000PN3F926 | | 100.870 | | 2 | 0.00 | 2 | 0.00 | 0.532% |
| UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY | ETF | JPESG | IE00BNC0MD55 | 7.259 | 7.501 | 3.33% | - | - | 2 | 0.00 | 0.495% |
| UBS MSCI WORLD CLIMA PARIS UCITS ETF USD | ETF | WOPA | IE00BN4Q0370 | 13.582 | 14.602 | 7.51% | - | - | 5 | 0.00 | 0.855% |
| UBS MSCI PAC EXJP SOC RES UCITS ETF EURH | ETF | PEXE | IE000BAF6X29 | 14.470 | 15.070 | 4.15% | - | - | 2 | 0.00 | 1.345% |
| IVZ S&P World Financials ESG UCITS ETF | ETF | WDFE | IE00018LB0D8 | 4.405 | 4.756 | 7.97% | - | - | 2 | 0.00 | 0.423% |
| VanEck US Fallen Angel HY UCITS ETF | ETF | USFA | IE000J6CHW80 | 18.514 | 18.958 | 2.40% | - | - | 1 | 0.00 | 0.689% |
| FIDELITY SUST RESEAR ENH US EQ UCITS ETF | ETFA | FUSR | IE00BKSBGS44 | 6.879 | 7.323 | 6.45% | - | - | 1 | 0.00 | 0.336% |
| Global X S&P 500 Annual Buffer UCITS ETF | ETFS | SPAB | IE0009BM62P2 | | 14.280 | | 1 | 0.00 | 1 | 0.00 | 0.896% |
| Franklin Sust Eu Green Crp 1-5 UCITS ETF | ETFA | GCOR | IE0006K7DEL9 | | 25.360 | | - | - | - | - | 0.440% |
| Fineco Glob Clean Energy ESG UCITS ETF J | ETF | EMOVJ | IE000VAKCHT4 | | 10,086.500 | | - | - | - | - | 0.536% |
| Fineco Glob Meta e-Games ESG UCITS ETF J | ETF | METAJ | IE000HA0OM03 | | 10,967.000 | | - | - | - | - | 0.547% |
| Fineco Artificial Intell ESG UCITS ETF J | ETF | AI4UJ | IE000J8VOMQ9 | | 11,285.000 | | - | - | - | - | 0.546% |
| Franklin Euro IG Corporate UCITS ETF | ETFA | SCOR | IE000H0TSO96 | | 25.625 | | - | - | - | - | 0.436% |
| Franklin Sust Euro Green Sover UCITS ETF | ETFA | GSOV | IE000P0R7WK6 | | 25.945 | | - | - | - | - | 0.424% |
| UBS Gl Green Bond ESG 1–10 UCITS ETF H | ETF | GGE | LU2484583302 | 9.430 | 9.654 | 2.38% | - | - | - | - | 1.564% |
| Invesco EUR Gov Green Tran UCITS ETF D | ETFA | EGTD | IE0008SEV3B2 | 4.901 | 5.051 | 3.06% | - | - | - | - | 0.270% |
| AXA IM USD Credit PAB UCITS ETF Acc | ETFA | AIPU | IE000N0TTJQ9 | | 9.698 | | - | - | - | - | 0.486% |
| LYXOR MSCI RUSSIA UCITS ETF A | ETF | RUS | LU1923627092 | | | | | - | - | - | |
| UBS MSCI USA ESG LOW CAR UCITS ETF USD A | ETF | USESGA | IE00BNC0M350 | 12.484 | 13.324 | 6.73% | - | - | - | - | 1.229% |
| Fineco Bioprod TechTools ESG UCITS ETF J | ETF | BTECJ | IE000YXUZAN8 | | 10,871.000 | | - | - | - | - | 0.563% |
| AXA MSCI USA Equity PAB UCITS ETF USD A | ETF | AIUU | IE000AXIKJM8 | | 9.191 | | - | - | - | - | 0.593% |
| HSBC MSCI RUSSIA CAPPED UCITS ETF | ETF | HRUB | IE00B5LJZQ16 | | | | | - | - | - | |
| Global X S&P 500 Ann Tail Hdg UCITS ETF | ETFS | SPAH | IE000HGH8PV2 | | 14.088 | | - | - | - | - | 0.928% |

**ETC/ETN**

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|---|---|---|---|---|---|---|---|---|---|---|---|
| WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED | ETN | QQQ3 | IE00BLRPRL42 | 91.920 | 119.000 | 29.46% | 6,150 | 123.96 | 71,616 | 1,360.39 | 0.156% |
| WISDOMTREE NATURAL GAS 3X DAILY SHORT | ETC | 3NGS | IE00B76BRD76 | 375.350 | 858.000 | 128.59% | 13,037 | 103.86 | 161,755 | 1,123.71 | 0.476% |
| WISDOMTREE NATURAL GAS 3X DAILY LEV | ETC | 3NGL | IE00BLRPRG98 | 0.991 | 0.362 | -63.43% | 22,642 | 87.84 | 221,629 | 1,118.49 | 0.446% |
| WISDOMTREE WTI CRUDE OIL 3X DAILY L | ETC | 3OIL | IE00BMTM6B32 | 43.200 | 32.055 | -25.80% | 11,226 | 87.29 | 92,478 | 1,016.06 | 0.337% |
| WISDOMTREE FTSE MIB 3X DAILY LEVERAGED | ETN | 3ITL | IE00B8NB3063 | 95.210 | 117.650 | 23.57% | 6,309 | 82.36 | 83,830 | 980.89 | 0.105% |
| WISDOMTREE WTI CRUDE OIL 3X DAILY SHO | ETC | 3OIS | IE00BMTM6C49 | 0.424 | 0.485 | 14.54% | 8,487 | 81.83 | 98,356 | 974.75 | 0.231% |
| WISDOMTREE NASDAQ 100 3X DAILY SHORT | ETN | QQQS | IE00BLRPRJ20 | 20.065 | 14.296 | -28.75% | 3,850 | 59.60 | 54,052 | 821.02 | 0.171% |
| WISDOMTREE FTSE MIB 3X DAILY SHORT | ETN | 3ITS | IE00B873CW36 | 0.446 | 0.354 | -20.62% | 6,581 | 63.17 | 89,775 | 780.26 | 0.124% |
| INVESCO PHYSICAL GOLD ETC | ETC | SGLD | IE00B579F325 | 182.000 | 180.470 | -0.84% | 4,628 | 70.40 | 46,978 | 674.69 | 0.069% |
| WISDOMTREE EURO STOXX BANKS 3X DAILY LEV | ETN | 3BAL | IE00BLS09N40 | 5.321 | 6.672 | 25.39% | 7,199 | 44.55 | 100,284 | 657.81 | 0.216% |
| WISDOMTREE WTI CRUDE OIL 2X DAILY LEV | ETC | LOIL | JE00BDD9Q840 | 13.210 | 10.850 | -17.87% | 5,812 | 55.16 | 51,811 | 538.36 | 0.195% |
| WISDOMTREE PHYSICAL GOLD | ETC | PHAU | JE00B1VS3770 | 176.680 | 175.210 | -0.83% | 4,160 | 43.14 | 40,809 | 477.01 | 0.064% |
| XTRACKERS PHYSICAL GOLD EUR HEDGED ETC | ETC | XAD1 | DE000A1EK0G3 | 121.380 | 124.030 | 2.18% | 2,543 | 38.98 | 28,553 | 388.39 | 0.087% |
| WISDOMTREE S&P 500 3X DAILY LEVERAGED | ETN | 3USL | IE00B7Y34M31 | 44.850 | 55.670 | 24.12% | 2,141 | 32.31 | 25,963 | 366.90 | 0.128% |
| WISDOMTREE WTI CRUDE OIL | ETC | CRUD | GB00B15KXV33 | 9.553 | 8.641 | -9.55% | 2,978 | 35.35 | 24,956 | 346.26 | 0.154% |
| WISDOMTREE SILVER 3X DAILY LEVERAGED | ETC | 3SIL | IE00B7XD2195 | 36.610 | 45.735 | 24.92% | 5,517 | 75.79 | 40,545 | 318.56 | 0.384% |
| WISDOMTREE S&P 500 3X DAILY SHORT | ETN | 3USS | IE00B8K7KM88 | 44.080 | 32.965 | -25.22% | 1,758 | 26.06 | 23,947 | 304.32 | 0.144% |
| ETFS GOLD BULLION SECURITIES | ETC | GBS | GB00B00FHZ82 | 174.040 | 172.510 | -0.88% | 1,213 | 26.93 | 15,363 | 223.41 | 0.074% |
| WISDOMTREE DAX 3X DAILY LEVERAGED | ETN | 3DEL | IE00B878KX55 | 162.290 | 211.570 | 30.37% | 911 | 13.06 | 13,348 | 194.76 | 0.109% |
| WISDOMTREE NATURAL GAS | ETC | NGAS | GB00B15KY104 | 0.009 | 0.006 | -27.91% | 2,501 | 16.45 | 26,333 | 194.43 | 1.436% |
| WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT | ETC | 3BRS | IE00BLRPRK35 | 0.878 | 0.977 | 11.25% | 2,378 | 11.28 | 36,727 | 194.29 | 0.510% |
| WISDOMTREE PHYSICAL SILVER | ETC | PHAG | JE00B1VS3333 | 20.035 | 21.305 | 6.34% | 2,336 | 16.33 | 26,565 | 193.46 | 0.116% |
| WISDOMTREE EURO STOXX 50 3X DAILY LEV | ETN | 3EUL | IE00B7SD4R47 | 237.760 | 297.580 | 25.16% | 970 | 10.64 | 13,975 | 184.03 | 0.122% |
| WISDOMTREE COFFEE 3X DAILY LEVERAGED | ETC | 3CFL | JE00BYQY3Z98 | 2.112 | 2.727 | 29.15% | 4,932 | 16.05 | 41,307 | 178.34 | 1.150% |
| WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE | ETC | GBSE | JE00B8DFY052 | 11.228 | 11.478 | 2.23% | 1,278 | 26.55 | 16,251 | 176.94 | 0.153% |
| WISDOMTREE S&P 500 VIX 2.25X DAILY LEV | ETN | VIXL | IE00BLRPRH06 | 0.054 | 0.024 | -55.37% | 4,009 | 8.40 | 60,810 | 170.63 | 1.174% |
| WISDOMTREE DAX 3X DAILY SHORT | ETN | 3DES | IE00B8GKPP93 | 0.845 | 0.645 | -23.64% | 1,164 | 14.82 | 15,054 | 157.16 | 0.134% |
| WISDOMTREE SILVER 3X DAILY SHORT | ETC | 3SIS | IE00B8JG1787 | 2.296 | 1.649 | -28.16% | 2,903 | 36.01 | 17,059 | 142.71 | 0.426% |
| WISDOMTREE EURO STOXX 50 3X DAILY SHORT | ETN | 3EUS | IE00B8JF9153 | 0.602 | 0.480 | -20.36% | 1,303 | 15.13 | 12,195 | 134.85 | 0.137% |
| SG ETC NATURAL GAS -3X DAILY SHT COLLAT | ETC | GAS3S | XS2425316473 | 11.184 | 26.445 | 136.45% | 2,358 | 9.96 | 34,284 | 133.47 | 1.823% |
| WISDOMTREE WHEAT 3X DAILY LEVERAGED | ETC | 3WHL | JE00BYQY8102 | 0.510 | 0.524 | 2.77% | 2,373 | 4.72 | 30,070 | 120.98 | 1.442% |
| WISDOMTREE NATURAL GAS 2X DAILY LEV | ETC | LNGA | JE00BDD9Q956 | 0.353 | 0.181 | -48.75% | 4,281 | 12.36 | 38,532 | 118.68 | 0.470% |
| LEVERAGE SHARES 3X TESLA ETP | ETN | 3TSL | XS2297549128 | 0.139 | 0.226 | 62.12% | 612 | 2.91 | 21,287 | 103.45 | 0.601% |
| XTRACKERS PHYSICAL GOLD ETC (EUR) | ETC | XAD5 | DE000A1E0HR8 | 181.790 | 180.240 | -0.85% | 400 | 5.99 | 5,469 | 84.06 | 0.091% |
| XTRACKERS IE PHYSICAL GOLD EUR HED ETC | ETC | XGDE | DE000A2T5DZ1 | 25.990 | 26.555 | 2.17% | 311 | 6.78 | 4,632 | 83.33 | 0.058% |
| WISDOMTREE SHORT USD LONG EUR 3X DAILY | ETN | USE3 | JE00B3T3K772 | 6.697 | 7.330 | 9.45% | 655 | 12.62 | 5,568 | 82.07 | 0.193% |
| SG ETC FTSE MIB +3X DAILY LEV COLLATERAL | ETN | MIB3L | XS1101721923 | 43.700 | 54.280 | 24.21% | 675 | 8.02 | 8,306 | 80.49 | 0.261% |
| WISDOMTREE SHORT USD LONG EUR | ETN | USEU | JE00B3SBYQ91 | 28.890 | 29.835 | 3.27% | 153 | 2.11 | 3,206 | 80.34 | 0.185% |
| WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV | ETC | LBRT | JE00BDD9QD91 | 62.560 | 52.670 | -15.81% | 1,073 | 6.65 | 10,490 | 79.03 | 0.372% |
| WISDOMTREE PHYSICAL PLATINUM | ETC | PHPT | JE00B1VS2W53 | 81.880 | 78.470 | -4.16% | 1,438 | 7.60 | 18,797 | 75.37 | 0.229% |
| SG ETC NATURAL GAS +3X DAILY LEV COLLAT | ETC | GAS3L | XS2425313884 | 8.593 | 2.927 | -65.94% | 2,630 | 8.50 | 26,627 | 73.60 | 1.990% |
| WISDOMTREE PHYSICAL SWISS GOLD | ETC | SGBS | JE00B588CD74 | 180.960 | 179.350 | -0.89% | 358 | 4.51 | 5,182 | 72.43 | 0.099% |
| WISDOMTREE BRENT CRUDE OIL 3X DAILY L | ETC | 3BRL | IE00BMTM6D55 | 43.515 | 33.750 | -22.44% | 1,447 | 10.93 | 10,637 | 72.35 | 0.249% |
| WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT | ETC | SOIL | JE00B24DK975 | 16.356 | 16.990 | 3.88% | 557 | 4.74 | 8,673 | 68.56 | 0.210% |
| WISDOMTREE PALLADIUM 2X DAILY LEVERAGED | ETC | 2PAL | IE00B94QLN63 | 13.816 | 10.796 | -21.86% | 1,337 | 4.67 | 11,761 | 67.24 | 0.764% |
| WISDOMTREE BRENT CRUDE OIL | ETC | BRNT | JE00B78CGV99 | 48.970 | 44.310 | -9.52% | 888 | 4.82 | 6,909 | 63.43 | 0.144% |
| WISDOMTREE NATURAL GAS 1X DAILY SHORT | ETC | SNGA | JE00B24DKH53 | 263.750 | 346.060 | 31.21% | 303 | 2.97 | 6,944 | 59.61 | 0.535% |
| WISDOMTREE GOLD 3X DAILY LEVERAGED | ETC | 3GOL | IE00B8HGT870 | 32.400 | 33.175 | 2.39% | 938 | 5.43 | 11,085 | 59.49 | 0.559% |
| TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC | ETC | RMAU | XS2115336336 | 18.690 | 18.530 | -0.86% | 238 | 5.64 | 2,173 | 58.05 | 0.080% |
| XTRACKERS IE PHYSICAL GOLD ETC | ETC | XGDU | DE000A2T0VU5 | 29.070 | 28.825 | -0.84% | 613 | 10.49 | 6,113 | 56.50 | 0.058% |
| WISDOMTREE CORE PHYSICAL GOLD | ETC | WGLD | JE00BN2CJ301 | 187.800 | 186.190 | -0.86% | 284 | 5.13 | 3,543 | 55.74 | 0.064% |
| WISDOMTREE COPPER 3X DAILY LEVERAGED | ETC | 3HCL | IE00B8JVMZ80 | 11.152 | 12.170 | 9.13% | 716 | 2.99 | 12,438 | 54.97 | 0.472% |
| WISDOMTREE INDUSTRIAL METALS | ETC | AIGI | GB00B15KYG56 | 13.110 | 12.724 | -2.94% | 249 | 1.80 | 4,854 | 53.58 | 0.141% |
| XTRACKERS PHYSICAL SILVER EUR HEDGED ETC | ETC | XAD2 | DE000A1EK0J7 | 129.420 | 141.520 | 9.35% | 518 | 5.42 | 4,288 | 48.68 | 0.523% |
| WISDOMTREE COPPER | ETC | COPA | GB00B15KXQ89 | 30.905 | 31.300 | 1.28% | 608 | 3.06 | 7,331 | 47.52 | 0.145% |
| INVESCO PHYSICAL GOLD EUR HEDGED ETC | ETC | SGLE | XS2183935274 | 48.325 | 49.380 | 2.18% | 211 | 2.09 | 3,375 | 47.34 | 0.105% |
| WISDOMTREE SILVER 2X DAILY LEVERAGED | ETC | LSIL | JE00B2NFTS64 | 4.487 | 5.188 | 15.62% | 1,186 | 5.82 | 8,525 | 46.49 | 0.419% |
| WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE | ETC | ECRD | JE00B44F1611 | 2.735 | 2.509 | -8.25% | 201 | 4.52 | 2,228 | 46.01 | 0.343% |
| WISDOMTREE PHYSICAL PALLADIUM | ETC | PHPD | JE00B1VS3002 | 98.010 | 85.940 | -12.32% | 1,698 | 3.48 | 16,780 | 45.11 | 0.727% |
| WISDOMTREE AGRICULTURE | ETC | AIGA | GB00B15KYH63 | 6.206 | 6.096 | -1.77% | 205 | 2.75 | 3,688 | 42.97 | 0.177% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GRANITESHARES 3X LONG TESLA DAILY ETP | ETN | 3LTS | XS2656472193 | 6.977 | 11.212 | 60.70% | 691 | 3.71 | 9,802 | 42.17 | 1.022% |
| WISDOMTREE NICKEL | ETC | NICK | GB00B15KY211 | 15.874 | 13.966 | -12.02% | 334 | 1.81 | 4,428 | 41.56 | 0.740% |
| WISDOMTREE WHEAT | ETC | WEAT | GB00B15KY765 | 0.489 | 0.486 | -0.76% | 628 | 1.89 | 7,996 | 41.40 | 0.649% |
| SG ETC FTSE MIB -3X DAILY SHT COLLATERAL | ETN | MIB3S | XS1101724869 | 0.374 | 0.296 | -20.74% | 591 | 3.58 | 7,798 | 40.98 | 0.386% |
| WISDOMTREE NICKEL 2X DAILY LEVERAGED | ETC | LNIK | JE00BDD9QB77 | 24.345 | 19.164 | -21.28% | 617 | 3.79 | 6,622 | 38.84 | 1.455% |
| WISDOMTREE SUGAR 3X DAILY LEVERAGED | ETC | 3SUL | JE00BYQY7H96 | 27.020 | 22.920 | -15.17% | 480 | 6.79 | 4,862 | 38.60 | 1.062% |
| WISDOMTREE PLATINUM 2X DAILY LEVERAGED | ETC | LPLA | JE00B2NFV134 | 1.736 | 1.629 | -6.20% | 1,051 | 4.68 | 8,115 | 38.49 | 0.433% |
| WISDOMTREE INDUST METALS EUR DAILY HEDGE | ETC | EIMT | JE00B78NPW60 | 7.352 | 7.341 | -0.15% | 31 | 0.25 | 1,790 | 37.78 | 0.160% |
| WISDOMTREE CARBON | ETC | CARB | JE00BP2PWW32 | 26.235 | 23.465 | -10.56% | 475 | 1.93 | 5,544 | 37.03 | 0.259% |
| WISDOMTREE GOLD 3X DAILY SHORT | ETC | 3GOS | IE00B6X4BP29 | 19.216 | 17.530 | -8.77% | 767 | 5.29 | 6,233 | 35.97 | 0.498% |
| WISDOMTREE BTP 10Y 3X DAILY LEVERAGED | ETN | 3BTL | IE00BKT09149 | 92.370 | 105.060 | 13.74% | 740 | 6.06 | 5,708 | 35.72 | 0.346% |
| WISDOMTREE NAT GAS - EUR DAILY HEDGED | ETC | ENGS | JE00B6XF0923 | 0.635 | 0.466 | -26.66% | 505 | 1.74 | 6,130 | 33.01 | 0.948% |
| WISDOMTREE BTP 10Y 5X DAILY SHORT | ETN | 5BTS | IE00BYNXNS22 | 17.326 | 13.854 | -20.04% | 317 | 1.40 | 6,173 | 32.73 | 0.512% |
| WISDOMTREE WHEAT 2X DAILY LEVERAGED | ETC | LWEA | JE00BDD9QC84 | 6.039 | 6.116 | 1.28% | 334 | 1.30 | 5,702 | 32.07 | 0.682% |
| WISDOMTREE COFFEE | ETC | COFF | GB00B15KXP72 | 1.040 | 1.128 | 8.40% | 748 | 2.69 | 6,697 | 28.61 | 0.792% |
| WISDOMTREE COPPER 3X DAILY SHORT | ETC | 3HCS | IE00B8KD3F05 | 7.085 | 5.980 | -15.60% | 279 | 1.78 | 5,078 | 28.52 | 0.572% |
| WISDOMTREE FTSE MIB BANKS | ETN | ITBL | IE00BYMB4Q22 | 249.910 | 275.460 | 10.22% | 300 | 1.99 | 2,729 | 26.47 | 0.534% |
| WISDOMTREE SHORT USD LONG EUR 5X DAILY | ETN | USE5 | JE00BMM1XD84 | 2.990 | 3.460 | 15.72% | 509 | 1.61 | 7,175 | 24.36 | 0.569% |
| WISDOMTREE COCOA 2X DAILY LEVERAGED | ETC | LCOC | JE00B2NFV803 | 10.748 | 12.814 | 19.22% | 283 | 2.05 | 3,520 | 22.38 | 0.926% |
| WISDOMTREE BROAD COMMODITIES | ETC | AIGC | GB00B15KY989 | 10.604 | 10.076 | -4.98% | 150 | 1.13 | 2,063 | 21.81 | 0.182% |
| GRANITESHARES 3X SHORT TESLA DAILY ETP | ETN | 3STS | XS2656471039 | 25.730 | 12.490 | -51.46% | 365 | 1.21 | 4,788 | 21.53 | 0.967% |
| WISDOMTREE COFFEE 2X DAILY LEVERAGED | ETC | LCFE | JE00B2NFTD12 | 0.738 | 0.879 | 19.06% | 572 | 2.58 | 5,352 | 21.44 | 0.965% |
| WISDOMTREE EURO STOXX 50 | ETN | WS5X | XS2427362145 | 27.730 | 30.010 | 8.22% | 187 | 1.89 | 1,054 | 21.16 | 0.141% |
| XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC | ETC | XAD3 | DE000A1EK0H1 | 52.800 | 52.140 | -1.25% | 221 | 2.03 | 2,520 | 20.58 | 0.750% |
| WISDOMTREE PRECIOUS METALS | ETC | AIGP | GB00B15KYF40 | 20.900 | 21.030 | 0.62% | 73 | 0.85 | 883 | 20.46 | 0.531% |
| XTRACKERS PHYSICAL SILVER ETC (EUR) | ETC | XAD6 | DE000A1E0HS6 | 205.390 | 218.090 | 6.18% | 167 | 1.33 | 2,052 | 20.10 | 0.643% |
| WISDOMTREE LONG JPY SHORT EUR | ETN | EUJP | JE00B3MWC642 | 31.330 | 31.045 | -0.91% | 184 | 3.12 | 1,397 | 20.06 | 0.184% |
| WISDOMTREE EMERGING MKTS 3X DAILY LEV | ETN | 3EML | IE00BYTYHN28 | 46.040 | 56.030 | 21.70% | 312 | 2.41 | 4,199 | 19.39 | 0.532% |
| WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT | ETC | SBRT | JE00B78DPL57 | 13.876 | 14.304 | 3.08% | 192 | 0.89 | 2,716 | 18.10 | 0.276% |
| WISDOMTREE S&P 500 | ETN | WSPX | XS2427355958 | 23.450 | 24.795 | 5.74% | 289 | 1.93 | 2,330 | 17.44 | 0.333% |
| WISDOMTREE GOLD | ETC | BULL | GB00B15KXX56 | 19.612 | 19.402 | -1.07% | 155 | 1.03 | 1,635 | 16.56 | 0.319% |
| SG ETC NATURAL GAS +3X DAI LEVER COLLAT | ETC | GASL3 | XS2425319907 | 5.216 | 1.761 | -66.25% | 582 | 1.17 | 10,312 | 16.18 | 2.948% |
| WISDOMTREE ALUMINIUM | ETC | ALUM | GB00B15KXN58 | 2.853 | 2.686 | -5.85% | 144 | 1.32 | 2,830 | 16.15 | 0.266% |
| WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG | ETC | EBRT | JE00B7305Z55 | 5.485 | 5.153 | -6.05% | 72 | 1.81 | 811 | 16.10 | 0.199% |
| WISDOMTREE SUGAR | ETC | SUGA | GB00B15KY658 | 14.732 | 13.732 | -6.79% | 300 | 0.79 | 2,522 | 15.56 | 0.920% |
| WISDOMTREE SILVER - EUR DAILY HEDGED | ETC | ESVR | JE00B5SV2703 | 4.045 | 4.417 | 9.20% | 140 | 2.17 | 917 | 14.61 | 0.599% |
| WISDOMTREE COCOA | ETC | COCO | JE00B2QXZK10 | 3.556 | 3.812 | 7.21% | 268 | 1.23 | 2,129 | 14.37 | 1.925% |
| WISDOMTREE LONG USD SHORT EUR 5X DAILY | ETN | EUS5 | JE00BMM1XC77 | 118.790 | 102.500 | -13.71% | 170 | 1.25 | 2,334 | 14.11 | 0.095% |
| WISDOMTREE COPPER - EUR DAILY HEDGED | ETC | ECOP | JE00B4PDKD43 | 6.312 | 6.563 | 3.98% | 104 | 1.19 | 1,221 | 13.95 | 0.386% |
| WISDOMTREE GOLD 1X DAILY SHORT | ETC | SBUL | JE00B24DKC09 | 14.896 | 14.188 | -4.75% | 63 | 0.59 | 960 | 13.92 | 0.718% |
| WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED | ETN | 3TYL | IE00BKT09032 | 63.230 | 67.380 | 6.56% | 345 | 1.73 | 3,043 | 13.90 | 0.348% |
| WISDOMTREE COPPER 2X DAILY LEVERAGED | ETC | LCOP | JE00B2NFTF36 | 6.407 | 6.765 | 5.59% | 283 | 0.86 | 3,725 | 13.38 | 1.319% |
| LEVERAGE SHARES 3X LONG COINBASE ETP | ETN | 3CON | XS2399367254 | 5.600 | 20.550 | 266.96% | 1,303 | 3.46 | 6,729 | 12.73 | 1.928% |
| WISDOMTREE BUND 10Y 3X DAILY LEVERAGED | ETN | 3BUL | IE00BKT09255 | 78.960 | 85.570 | 8.37% | 204 | 2.58 | 1,683 | 12.57 | 0.294% |
| WISDOMTREE BLOOMBERG BRENT CRUDE OIL | ETC | BRND | IE00BVFZGD11 | 38.710 | 34.975 | -9.65% | 56 | 0.12 | 936 | 11.07 | 0.337% |
| WISDOMTREE GOLD 2X DAILY LEVERAGED | ETC | LBUL | JE00B2NFTL95 | 55.630 | 55.940 | 0.56% | 167 | 0.66 | 2,111 | 10.94 | 0.625% |
| GRANITESHARES 3X LONG NVIDIA DAILY ETP | ETN | 3LNV | XS2193971947 | 20.705 | 30.420 | 46.92% | 396 | 1.55 | 2,881 | 10.69 | 1.181% |
| WISDOMTREE BUND 30Y 3X DAILY SHORT | ETN | 3UBS | IE00BF4TW453 | 99.780 | 77.830 | -22.00% | 19 | 0.76 | 551 | 10.52 | 0.459% |
| XTRACKERS IE PHYSICAL SILVER EUR HED ETC | ETC | XSLE | DE000A2UDH55 | 27.150 | 29.710 | 9.43% | 167 | 3.14 | 933 | 10.33 | 0.156% |
| WISDOMTREE SILVER 1X DAILY SHORT | ETC | SSIL | JE00B24DKK82 | 7.793 | 6.857 | -12.01% | 129 | 1.38 | 860 | 10.19 | 0.507% |
| GRANITESHARES 3X LONG COINBASE DAILY ETP | ETN | 3LCO | XS2575914176 | 3.765 | 13.778 | 266.00% | 558 | 2.77 | 3,767 | 9.99 | 2.458% |
| WISDOMTREE BUND 10Y 5X DAILY SHORT | ETN | 5BUS | IE00BYNXPH56 | 56.460 | 49.220 | -12.82% | 11 | 0.21 | 811 | 9.78 | 0.420% |
| WISDOMTREE ENERGY | ETC | AIGE | GB00B15KYB02 | 3.975 | 3.474 | -12.61% | 71 | 0.63 | 1,070 | 9.65 | 0.126% |
| SG ETC DAILY SHORT -3X WTI OIL FUTURE | ETC | WTI3S | XS2425321556 | 4.635 | 5.507 | 18.83% | 129 | 0.79 | 1,474 | 9.61 | 0.521% |
| XTRACKERS IE PHYSICAL SILVER ETC | ETC | XSLR | DE000A2T0VS9 | 31.270 | 33.240 | 6.30% | 94 | 0.68 | 1,314 | 9.53 | 0.133% |
| XTRACKERS IE PHYSIC PLATINUM EUR HED ETC | ETC | XPPE | DE000A2UDH63 | 18.962 | 18.724 | -1.26% | 126 | 1.11 | 910 | 9.08 | 0.549% |
| WISDOMTREE CORN | ETC | CORN | GB00B15KXS04 | 1.077 | 1.020 | -5.31% | 121 | 0.55 | 1,524 | 9.01 | 0.377% |
| WISDOMTREE BTP 10Y 3X DAILY SHORT | ETN | 3BTS | IE00BKS8QM96 | 34.220 | 30.020 | -12.27% | 73 | 0.65 | 1,198 | 8.93 | 0.371% |
| WISDOMTREE LONG USD SHORT EUR 3X DAILY | ETN | EUS3 | JE00B3QQ4551 | 100.970 | 91.910 | -8.97% | 114 | 0.38 | 1,385 | 8.92 | 0.121% |
| WISDOMTREE BLOOMBERG WTI CRUDE OIL | ETC | WTID | IE00BVFZGC04 | 23.620 | 21.140 | -10.50% | 79 | 0.73 | 1,014 | 8.88 | 0.148% |
| WISDOMTREE PALLADIUM 1X DAILY SHORT | ETC | 1PAS | IE00B94QLR02 | 15.086 | 16.026 | 6.23% | 82 | 0.49 | 742 | 8.82 | 0.723% |
| WISDOMTREE PHYSICAL PRECIOUS METALS | ETC | PHPM | JE00B1VS3W29 | 122.530 | 120.580 | -1.59% | 78 | 0.68 | 1,726 | 8.77 | 0.676% |
| WISDOMTREE SILVER | ETC | SLVR | GB00B15KY328 | 18.762 | 19.964 | 6.41% | 113 | 1.40 | 1,350 | 8.54 | 0.730% |
| WISDOMTREE WHEAT - EUR DAILY HEDGED | ETC | EWAT | JE00B78NNK09 | 2.574 | 2.639 | 2.53% | 50 | 0.10 | 1,022 | 8.42 | 2.043% |
| SG ETC WTI +2X DAILY LEVERAGED COLLAT | ETC | OIL2L | XS1957213272 | | | | | - | 1,013 | 8.13 | |
| WISDOMTREE CORN 2X DAILY LEVERAGED | ETC | LCOR | JE00B2NFTG43 | 2.173 | 1.993 | -8.27% | 168 | 0.80 | 2,206 | 7.50 | 0.462% |
| WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED | ETC | LALU | JE00B2NFTC05 | 1.815 | 1.651 | -9.01% | 144 | 0.28 | 2,034 | 7.37 | 0.883% |
| WISDOMTREE LONG JPY SHORT EUR 3X DAILY | ETN | EJP3 | JE00B3WDZY68 | 8.390 | 8.103 | -3.42% | 132 | 0.90 | 1,058 | 7.33 | 0.275% |
| GRANITESHARES 3X SHORT NVIDIA DAILY ETP | ETN | 3SNV | XS2613356893 | 2.838 | 1.686 | -40.58% | 310 | 1.45 | 2,145 | 7.11 | 1.290% |
| GRANITESHARES 3X LONG NIO DAILY ETP | ETN | 3LNI | XS2600249812 | 5.992 | 5.360 | -10.55% | 140 | 0.39 | 2,408 | 7.07 | 2.762% |
| WISDOMTREE GOLD - EUR DAILY HEDGED | ETC | EBUL | JE00B4RKQV36 | 7.445 | 7.606 | 2.16% | 82 | 0.43 | 647 | 6.69 | 0.293% |
| WISDOMTREE SOYBEAN OIL | ETC | SOYO | GB00B15KY435 | 6.588 | 6.482 | -1.61% | 17 | 0.29 | 566 | 6.27 | 0.989% |
| WISDOMTREE COTTON | ETC | COTN | GB00B15KXT11 | 2.923 | 2.694 | -7.84% | 82 | 0.36 | 1,166 | 6.11 | 2.133% |
| WISDOMTREE SOYBEANS | ETC | SOYB | GB00B15KY542 | 29.895 | 29.800 | -0.32% | 110 | 0.35 | 1,111 | 5.93 | 0.784% |
| WISDOMTREE ZINC | ETC | ZINC | GB00B15KY872 | 7.587 | 7.485 | -1.34% | 71 | 0.35 | 1,177 | 5.68 | 0.348% |
| GRANITESHARES 3X SHORT UNICREDIT DAI ETP | ETN | 3SCR | XS2435551168 | 0.110 | 0.092 | -15.89% | 158 | 0.44 | 2,133 | 5.66 | 1.609% |
| GRANITESHARES 3X LONG UNICREDIT DAIL ETP | ETN | 3LCR | XS2435550947 | 7.923 | 9.097 | 14.82% | 85 | 0.25 | 1,923 | 5.49 | 1.596% |
| WISDOMTREE FTSE MIB | ETN | WMIB | XS2427354985 | 29.575 | 31.880 | 7.79% | 46 | 0.54 | 377 | 5.16 | 0.161% |
| WISDOMTREE LEAN HOGS | ETC | HOGS | GB00B15KXZ70 | 0.343 | 0.317 | -7.60% | 68 | 0.69 | 840 | 5.12 | 1.660% |
| SG ETN DAILY LONG +5X US TREA 10Y FUTURE | ETN | UST5L | XS2425319147 | 11.104 | 12.418 | 11.83% | 44 | 0.81 | 449 | 5.10 | 0.575% |
| SG ETC DAILY LONG +3X WTI OIL FUTURE | ETC | WTI3L | XS2425321804 | 13.638 | 9.675 | -29.06% | 165 | 0.62 | 998 | 4.72 | 0.521% |
| WISDOMTREE SUGAR 2X DAILY LEVERAGED | ETC | LSUG | JE00B2NFTW01 | 6.698 | 5.964 | -10.96% | 35 | 0.03 | 754 | 4.69 | 1.710% |
| LEVERAGE SHARES 3X ALIBABA ETP | ETN | 3BAB | XS2337090851 | 3.762 | 2.659 | -29.33% | 264 | 0.45 | 2,244 | 4.60 | 1.859% |
| GRANITESHARES 3X SHORT NIO DAILY ETP | ETN | 3SNI | XS2626290311 | 10.050 | 8.322 | -17.19% | 18 | 0.07 | 915 | 4.56 | 2.945% |
| WISDOMTREE PETROLEUM | ETC | AIGO | GB00B15KYC19 | 18.922 | 17.172 | -9.25% | 37 | 0.19 | 478 | 4.22 | 0.195% |
| GRANITESHARES 3X LONG INTESA SANPAOL ETP | ETN | 3LSP | XS2435551598 | 2.272 | 3.150 | 38.64% | 51 | 0.20 | 1,217 | 4.20 | 1.527% |
| WISDOMTREE BUND 10Y 3X DAILY SHORT | ETN | 3BUS | IE00BKS8QN04 | 66.290 | 61.200 | -7.68% | 13 | 0.45 | 240 | 4.06 | 0.326% |
| LEVERAGE SHARES 3X NVIDIA ETP | ETN | 3NVD | IE00BK5BZR99 | 92.360 | 135.890 | 47.13% | 265 | 0.84 | 1,854 | 4.06 | 0.762% |
| WISDOMTREE BROAD COMMODITY 1XDAILY SHORT | ETC | SALL | JE00B24DKT75 | 49.565 | 49.815 | 0.50% | 18 | 0.15 | 360 | 3.91 | 0.509% |
| GRANITESHARES 3X LONG PAYPAL DAILY ETP | ETN | 3LPP | XS2596087671 | 5.092 | 6.539 | 28.42% | 103 | 0.33 | 1,212 | 3.88 | 2.172% |
| AMUNDI PHYSICAL GOLD ETC | ETC | GOLD | FR0013416716 | 74.920 | 74.180 | -0.99% | 92 | 0.75 | 516 | 3.78 | 0.210% |
| SG ETN DAILY LONG 5X BTP FUTURE | ETN | BTPL5 | XS2425322794 | 10.200 | 12.510 | 22.65% | 68 | 0.68 | 899 | 3.77 | 0.465% |
| GRANITESHARES 3X LONG ALIBABA DAILY ETP | ETN | 3LAA | XS2435549857 | 0.161 | 0.120 | -25.23% | 210 | 0.87 | 1,705 | 3.60 | 1.888% |
| GRANITESHARES 3X LONG PALANTIR DAILY ETP | ETN | 3LPA | XS2620728860 | 92.470 | 182.680 | 97.56% | 140 | 0.52 | 1,064 | 3.60 | 1.699% |
| SG ETC DAX +3X DAILY LEVER COLLATERAL | ETN | DAX3L | XS1101723622 | 53.220 | 69.580 | 30.74% | 33 | 0.18 | 477 | 3.51 | 0.662% |
| GRANITESHARES 3X LONG AMAZON ETP | ETN | 3LZN | XS2675292218 | 25.120 | 31.635 | 25.94% | 72 | 0.46 | 1,580 | 3.42 | 1.303% |
| WISDOMTREE GASOLINE | ETC | UGAS | GB00B15KXW40 | 49.260 | 46.305 | -6.00% | 27 | 0.13 | 468 | 3.35 | 0.690% |
| SG ETC DAILY SHORT -1X GOLD FUTURE | ETC | GOL1S | XS2425318099 | 32.765 | 31.165 | -4.88% | 1 | 0.00 | 29 | 3.32 | 0.032% |
| WISDOMTREE SUGAR - EUR DAILY HEDGED | ETC | ESUG | JE00B6X05031 | 5.363 | 5.142 | -4.12% | 9 | 0.02 | 154 | 3.24 | 2.202% |
| WISDOMTREE US TSY 10Y 5X DAILY SHORT | ETN | 5TYS | IE00BYNXPJ70 | 116.020 | 95.320 | -17.84% | 14 | 0.06 | 363 | 3.22 | 0.470% |
| WISDOMTREE LONG USD SHORT EUR | ETN | EUUS | JE00B3RNTN80 | 57.480 | 55.840 | -2.85% | 32 | 0.21 | 246 | 3.13 | 0.079% |
| SG ETC GOLD FUTURE | ETC | GOL1L | XS2425320822 | 33.070 | 32.765 | -0.92% | - | - | 6 | 3.13 | 0.032% |
| SG ETN DAILY LONG +5X BUND FUTURE | ETN | BUNDL5 | XS2425322018 | 7.850 | 8.890 | 13.25% | 59 | 0.42 | 402 | 3.12 | 0.167% |
| WISDOMTREE ALUMINIUM - EUR DAILY HEDGED | ETC | EALU | JE00B6VG2P72 | 5.661 | 5.487 | -3.07% | 3 | 0.01 | 245 | 3.00 | 1.780% |
| WISDOMTREE CORN - EUR DAILY HEDGED | ETC | ECRN | JE00B3ZQRP79 | 4.205 | 4.115 | -2.14% | 5 | 0.00 | 163 | 2.94 | 0.626% |
| WISDOMTREE LONG CHF SHORT EUR | ETN | EUCH | JE00B3MR2Q90 | 60.450 | 61.060 | 1.01% | 28 | 0.25 | 220 | 2.91 | 0.170% |
| LEVERAGE SHARES -3X SHORT TESLA ETP | ETN | TSLQ | XS2706232803 | 0.034 | 16.596 | 48855.75% | 92 | 0.26 | 1,545 | 2.88 | 0.780% |
| SG ETC DAILY LONG +3X NATURAL GAS FUTURE | ETC | NGA3L | XS2425313025 | 3.091 | 1.141 | -63.09% | 134 | 0.40 | 1,398 | 2.87 | 2.813% |
| WISDOMTREE COPPER 1X DAILY SHORT | ETC | SCOP | JE00B24DK645 | 17.650 | 16.388 | -7.15% | 24 | 0.06 | 446 | 2.84 | 1.370% |
| WISDOMTREE WTI CRUDE OIL LONGER DATED | ETC | FCRU | JE00B24DLX86 | 58.600 | 53.350 | -8.96% | 15 | 0.09 | 195 | 2.82 | 0.188% |
| WISDOMTREE LONG SEK SHORT EUR | ETN | EUSE | JE00B3MQG751 | 36.840 | 38.270 | 3.88% | 190 | 1.46 | 432 | 2.79 | 0.082% |

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| WISDOMTREE NICKEL - EUR DAILY HEDGED | ETC | ENIK | JE00B6XL6W59 | 7.017 | 6.359 | -9.38% | 23 | 0.84 | 223 | 2.69 | 0.336% |
| SG ETN VIX FUTURE | ETN | VIX1L | XS2425315582 | 8.049 | 5.391 | -33.02% | 67 | 0.15 | 695 | 2.61 | 1.045% |
| GRANITESHARES 3X SHORT PALANTIR DAIL ETP | ETN | 3SPA | XS2377112037 | 0.050 | 0.011 | -77.89% | 159 | 0.18 | 985 | 2.61 | 2.853% |
| SPARKCHANGE PHYSICAL CARBON EUA ETC | ETC | CO2 | XS2353177293 | 77.230 | 69.270 | -10.31% | 45 | 0.19 | 465 | 2.59 | 1.334% |
| WISDOMTREE NICKEL 1X DAILY SHORT | ETC | SNIK | JE00B24DKJ77 | 5.138 | 5.462 | 6.31% | 64 | 0.50 | 554 | 2.50 | 0.399% |
| LEVERAGE SHARES 3X LONG NIO ETP | ETN | 3NIO | XS2663694417 | 3.119 | 2.772 | -11.11% | 179 | 0.14 | 1,939 | 2.42 | 3.309% |
| WISDOMTREE ZINC - EUR DAILY HEDGED | ETC | EZNC | JE00B78NNM23 | 9.612 | 9.773 | 1.67% | 5 | 0.00 | 180 | 2.39 | 2.271% |
| LEVERAGE SHARES 3X AMAZON ETP | ETN | 3AMZ | IE00BK5BZQ82 | 4.044 | 5.087 | 25.81% | 91 | 0.11 | 1,588 | 2.35 | 0.910% |
| WISDOMTREE COFFEE - EUR DAILY HEDGED | ETC | ECOF | JE00B6TK3K31 | 3.017 | 3.372 | 11.77% | 18 | 0.10 | 195 | 2.31 | 2.223% |
| SG ETC DAX -3X DAILY SHORT COLLATERAL | ETN | DAX3S | XS1101722228 | 1.263 | 0.961 | -23.94% | 52 | 0.76 | 559 | 2.27 | 0.668% |
| GRANITESHARES 3X LONG FACEBOOK ETP | ETN | 3LFB | XS2656469561 | 16.232 | 18.958 | 16.79% | 63 | 0.25 | 678 | 2.18 | 1.270% |
| WISDOMTREE GRAINS | ETC | AIGG | GB00B15KYL00 | 4.035 | 3.942 | -2.29% | 26 | 0.06 | 453 | 2.15 | 0.304% |
| WISDOMTREE EMERGING MKTS 3X DAILY SHORT | ETN | 3EMS | IE00BYTYHM11 | 7.314 | 5.522 | -24.50% | 46 | 0.14 | 422 | 2.13 | 0.654% |
| WISDOMTREE TIN | ETC | TINM | JE00B2QY0H68 | 49.380 | 46.435 | -5.96% | 25 | 0.15 | 503 | 2.13 | 0.949% |
| GRANITESHARES 3X LONG AMD DAILY ETP | ETN | 3LAM | XS2377112110 | 0.401 | 0.701 | 74.96% | 82 | 0.09 | 1,050 | 2.05 | 1.597% |
| GRANITESHARES 3X LONG APPLE ETP | ETN | 3LAP | XS2193969883 | 10.208 | 13.254 | 29.84% | 50 | 0.24 | 459 | 1.93 | 1.584% |
| LEVERAGE SHARES 3X PALANTIR ETP | ETN | 3PLT | XS2663694680 | 19.892 | 39.415 | 98.14% | 138 | 0.45 | 953 | 1.92 | 1.971% |
| WISDOMTREE INDUSTRIAL METALS ENHANCED | ETC | META | IE00BF4TWC33 | 29.655 | 28.780 | -2.95% | 11 | 0.08 | 184 | 1.91 | 0.508% |
| WISDOMTREE LONG GBP SHORT EUR | ETN | EUGB | JE00B3LXVB68 | 48.690 | 49.325 | 1.30% | 23 | 0.39 | 138 | 1.90 | 0.073% |
| SG ETC DAILY LONG +3X SILVER FUTURE | ETC | SIL3L | XS2425321986 | 15.638 | 19.514 | 24.79% | 9 | 0.04 | 243 | 1.84 | 0.260% |
| GRANITESHARES 3X LONG ALPHABET DAILY ETP | ETN | 3LAL | XS2675292309 | 22.735 | 26.695 | 17.42% | 54 | 0.18 | 763 | 1.83 | 1.351% |
| SG ETC DAILY LONG +3X BRENT OIL FUTURE | ETC | BRE3L | XS2425318768 | 20.475 | 15.324 | -25.16% | 113 | 0.29 | 450 | 1.80 | 0.518% |
| WISDOMTREE SOFTS | ETC | AIGS | GB00B15KYJ87 | 5.088 | 5.010 | -1.53% | 16 | 0.06 | 104 | 1.78 | 0.375% |
| WISDOMTREE ENERGY TRANSITION METALS | ETC | WENT | XS2425848053 | 16.794 | 16.210 | -3.48% | 14 | 0.03 | 296 | 1.68 | 0.918% |
| SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT | ETN | SX5E3L | XS1101724513 | 58.670 | 73.490 | 25.26% | 29 | 0.09 | 363 | 1.62 | 0.700% |
| WISDOMTREE AGRICULTURE 2X DAILY LEV | ETC | LAGR | JE00B2NFT427 | 9.466 | 9.393 | -0.77% | 10 | 0.06 | 247 | 1.60 | 0.924% |
| GRANITESHARES 3X LONG MICROSOFT DAIL ETP | ETN | 3LMS | XS2662640627 | 17.124 | 22.980 | 34.20% | 78 | 0.65 | 418 | 1.59 | 1.445% |
| SG ETN URANIUM MINING | ETN | URAM | XS2425320749 | 32.755 | 32.360 | -1.21% | 38 | 0.13 | 433 | 1.59 | 1.474% |
| WT EURO STOXX banks 3x Daily Short | ETN | 3BAS | XS2637076568 | 50.580 | 39.850 | -21.21% | 71 | 0.24 | 325 | 1.58 | 0.524% |
| SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT | ETN | SX5E3S | XS1101721683 | 1.014 | 0.803 | -20.78% | 6 | 0.03 | 183 | 1.57 | 0.766% |
| SG ETN DAILY SHORT -1X BTP FUTURE | ETN | BTPS1 | XS2425320582 | 30.300 | 29.060 | -4.09% | 3 | 0.02 | 45 | 1.57 | 0.108% |
| WISDOMTREE COMMODITIES LONGDATED EUR HDG | ETC | EFCM | JE00B460QR00 | 7.857 | 7.680 | -2.25% | 6 | 0.03 | 145 | 1.56 | 0.592% |
| GRANITESHARES 3X LONG NETFLIX DAILY ETP | ETN | 3LNF | XS2617255687 | 43.650 | 64.780 | 48.41% | 25 | 0.08 | 367 | 1.54 | 1.720% |
| SG ETC DAILY SHORT -2X NATUR GAS FUTURE | ETC | GAS2S | XS2425320400 | 70.810 | 119.270 | 68.44% | 76 | 0.09 | 505 | 1.44 | 0.872% |
| SG ETN DAILY LONG +3X NASDAQ 100 | ETN | NDQ3L | XS2425315236 | 21.535 | 28.005 | 30.04% | 19 | 0.15 | 216 | 1.43 | 0.700% |
| WISDOMTREE US TSY 10Y 3X DAILY SHORT | ETN | 3TYS | IE00BKS8QT65 | 106.750 | 93.960 | -11.98% | 22 | 0.20 | 155 | 1.42 | 0.363% |
| WISDOMTREE US TSY 30Y 3X DAILY SHORT | ETN | UL3S | IE00BF4TW784 | 142.450 | 105.230 | -26.13% | 15 | 0.16 | 222 | 1.38 | 0.476% |
| WISDOMTREE COTTON - EUR DAILY HEDGED | ETC | ECTN | JE00B70DCH80 | 10.838 | 10.276 | -5.19% | 23 | 0.07 | 137 | 1.38 | 2.214% |
| SG ETN DAILY SHORT -1X VIX FUTURE | ETN | VIX1S | XS2425315400 | 55.630 | 76.630 | 37.75% | 40 | 0.17 | 276 | 1.37 | 1.029% |
| SG ETC NATURAL GAS FUTURE | ETC | NGA1L | XS2425313371 | 11.450 | 8.232 | -28.10% | 65 | 0.20 | 528 | 1.33 | 0.520% |
| SG ETN METAVERSE | ETN | METAV | XS2425316713 | 15.270 | 16.484 | 7.95% | 21 | 0.03 | 268 | 1.25 | 0.453% |
| WISDOMTREE LONG NOK SHORT EUR | ETN | EUNO | JE00B3MRDD32 | 34.345 | 34.575 | 0.67% | 29 | 0.22 | 256 | 1.25 | 0.084% |
| LEVERAGE SHARES 3X APPLE ETP | ETN | 3AAP | IE00BK5BZS07 | 53.820 | 70.570 | 31.12% | 74 | 0.19 | 629 | 1.24 | 1.776% |
| Leverage Shares 3x Long Ferrari ETP | ETN | 3RAC | XS2595673190 | 21.025 | 31.875 | 51.61% | 49 | 0.25 | 315 | 1.15 | 3.008% |
| LEVERAGE SHARES 3X PAYPAL ETP | ETN | 3PYP | XS2663695067 | 14.114 | 18.164 | 28.69% | 76 | 0.07 | 592 | 1.12 | 1.635% |
| WISDOMTREE LONG CHF SHORT EUR 3X DAILY | ETN | ECH3 | JE00B3XPTF07 | 62.660 | 64.210 | 2.47% | 12 | 0.07 | 135 | 1.12 | 0.145% |
| LEVERAGE SHARES 3X MICROSOFT ETP | ETN | 3MSF | IE00BK5BZV36 | 40.025 | 53.880 | 34.62% | 78 | 0.35 | 479 | 1.09 | 1.446% |
| GRANITESHARES 3X SHORT MICROSTRATEGY ETP | ETN | 3SMI | XS2633105197 | 4.197 | 2.170 | -48.29% | 49 | 0.11 | 632 | 1.09 | 4.315% |
| WISDOMTREE SOYBEANS - EUR DAILY HEDGED | ETC | ESOY | JE00B6SLJ210 | 10.990 | 11.294 | 2.77% | 3 | 0.00 | 100 | 1.07 | 1.677% |
| WISDOMTREE PETROLEUM 2X DAILY LEVERAGED | ETC | LPET | JE00BDD9Q733 | 45.215 | 37.700 | -16.62% | 78 | 0.14 | 560 | 1.07 | 0.676% |
| SG ETC DAILY SHORT -3X BRENT OIL FUTURE | ETC | BRE3S | XS2425317877 | 3.981 | 4.524 | 13.63% | 24 | 0.07 | 261 | 1.07 | 0.517% |
| SG ETN DAILY SHORT -3X NASDAQ 100 | ETN | NDQ3S | XS2425320319 | 8.810 | 6.208 | -29.53% | 8 | 0.02 | 185 | 1.04 | 0.705% |
| LEVERAGE SHARES 3X FACEBOOK ETP | ETN | 3FB | IE00BK5C1B80 | 2.042 | 2.386 | 16.85% | 7 | 0.02 | 474 | 1.03 | 1.064% |
| WISDOMTREE INDUST METALS 1X DAILY SHORT | ETC | SIMT | JE00B24DKZ36 | 27.730 | 27.010 | -2.60% | 13 | 0.13 | 123 | 1.03 | 0.408% |
| LEVERAGE SHARES 3X ALPHABET ETP | ETN | 3GOO | IE00BK5BZX59 | 26.390 | 31.140 | 18.00% | 28 | 0.03 | 607 | 1.01 | 1.368% |
| WISDOMTREE LEAD | ETC | LEAD | JE00B2QY0436 | 18.036 | 17.764 | -1.51% | 41 | 0.09 | 241 | 1.00 | 0.487% |
| GRANITESHARES 3X LONG MICROSTRATEGY ETP | ETN | 3LMI | XS2617255760 | 45.185 | 65.930 | 45.91% | 99 | 0.18 | 492 | 0.99 | 4.079% |
| WISDOMTREE SHORT GBP LONG EUR 5X DAILY | ETN | GBE5 | JE00BMM1X270 | 17.698 | 16.736 | -5.44% | 21 | 0.03 | 178 | 0.96 | 0.214% |
| SG ETC DAILY LONG +2X NATURAL GAS FUTURE | ETC | NGA2L | XS2425320152 | 2.540 | 1.319 | -48.06% | 13 | 0.05 | 220 | 0.91 | 0.875% |
| GRANITESHARES 3X SHORT ALIBABA DAILY ETP | ETN | 3SAA | XS2435550194 | 0.353 | 0.416 | 17.89% | - | - | 321 | 0.91 | 1.959% |
| SG ETC DAILY SHORT -3X SILVER FUTURE | ETC | SIL3S | XS2425321630 | 18.952 | 13.560 | -28.45% | 7 | 0.01 | 121 | 0.90 | 0.253% |
| WISDOMTREE SHORT AUD LONG EUR | ETN | AUEU | JE00B3QSB726 | 33.135 | 32.750 | -1.16% | - | - | 26 | 0.88 | 0.077% |
| SG ETC DAILY SHORT -1X WTI OIL FUTURE | ETC | WTIS1 | XS2425317109 | 23.595 | 24.620 | 4.34% | 3 | 0.01 | 45 | 0.84 | 0.274% |
| GRANITESHARES 3X LONG FAANG DAILY ETP | ETN | 3FNG | XS2679091996 | 22.910 | 29.475 | 28.66% | 42 | 0.04 | 386 | 0.84 | 2.260% |
| GRANITESHARES 3X LONG MODERNA DAILY ETP | ETN | 3LMO | XS2613356620 | 2.331 | 2.057 | -11.78% | 50 | 0.58 | 195 | 0.83 | 3.323% |
| WISDOMTREE SHORT JPY LONG EUR 3X DAILY | ETN | JPE3 | JE00B44CBN95 | 54.400 | 56.160 | 3.24% | 21 | 0.14 | 148 | 0.79 | 0.126% |
| GRANITESHARES 3X LONG FATANG DAILY ETP | ETN | 3FTG | XS2696138077 | 28.860 | 38.545 | 33.56% | 31 | 0.24 | 191 | 0.79 | 2.056% |
| GRANITESHARES 3X SHORT INTESA SANPAO ETP | ETN | 3SSP | XS2435551671 | 1.421 | 0.959 | -32.52% | 10 | 0.02 | 359 | 0.78 | 1.413% |
| GRANITESHARES 3X LONG ENI DAILY ETP | ETN | 3LEN | XS2435551242 | 5.875 | 5.661 | -3.64% | 6 | 0.02 | 208 | 0.73 | 1.385% |
| SG ETC DAILY SHORT -3X NATURL GAS FUTURE | ETC | NGA3S | XS2425314429 | 18.906 | 40.810 | 115.86% | 59 | 0.28 | 478 | 0.69 | 2.019% |
| LEVERAGE SHARES 3X BAIDU ETP | ETN | 3BID | XS2337092808 | 0.061 | 0.083 | 36.07% | 100 | 0.15 | 459 | 0.67 | 5.192% |
| ELEMENTUM PHYSICAL COPPER ETC | ETC | TCOP | XS2314659447 | | | | | - | 77 | 0.66 | |
| GRANITESHARES 3X LONG UBER DAILY ETP | ETN | 3LUB | XS2662640973 | 12.576 | 25.685 | 104.24% | 13 | 0.02 | 189 | 0.65 | 2.373% |
| GRANITESHARES 3X SHORT FACEBOOK ETP | ETN | 3SFB | XS2671672819 | 23.885 | 18.412 | -22.91% | 11 | 0.06 | 220 | 0.61 | 1.503% |
| GRANITESHARES 3X SHORT AMD DAILY ETP | ETN | 3SAM | XS2377112201 | 0.145 | 0.066 | -54.54% | 26 | 0.06 | 326 | 0.58 | 2.090% |
| GRANITESHARES 3X LONG SPOTIFY DAILY ETP | ETN | 3LPO | XS2435549261 | 0.382 | 0.498 | 30.61% | 11 | 0.01 | 316 | 0.57 | 2.968% |
| GRANITESHARES 3X SHORT SQUARE DAILY ETP | ETN | 3SSQ | XS2376991738 | 0.295 | 0.047 | -84.06% | 16 | 0.07 | 195 | 0.57 | 2.645% |
| GRANITESHARES 3X LONG SQUARE DAILY ETP | ETN | 3LSQ | XS2596085972 | 1.511 | 5.353 | 254.32% | 19 | 0.12 | 206 | 0.56 | 2.576% |
| WISDOMTREE BATTERY METALS | ETC | WATT | XS2425842106 | 15.918 | 14.924 | -6.24% | 10 | 0.02 | 192 | 0.55 | 0.875% |
| GRANITESHARES 3X LONG ENEL DAILY ETP | ETN | 3LNL | XS2435552216 | 2.617 | 3.279 | 25.28% | 45 | 0.06 | 354 | 0.55 | 1.545% |
| WISDOMTREE LIVESTOCK | ETC | AIGL | GB00B15KYK92 | 2.424 | 2.216 | -8.58% | 14 | 0.34 | 277 | 0.54 | 1.434% |
| GRANITESHARES 3X SHORT MODERNA DAILY ETP | ETN | 3SMO | XS2377112540 | 1.238 | 0.876 | -29.27% | 28 | 0.15 | 141 | 0.54 | 3.086% |
| SG ETC DAILY LONG +3X GOLD FUTURE | ETC | GOL3L | XS2425318412 | 27.260 | 27.865 | 2.22% | 3 | 0.01 | 96 | 0.45 | 0.042% |
| SG ETN DAILY LONG +3X S&P 500 | ETN | SPX3L | XS2425321390 | 14.370 | 17.888 | 24.48% | 15 | 0.03 | 175 | 0.44 | 0.703% |
| WISDOMTREE SHORT JPY LONG EUR | ETN | JPEU | JE00B3KNMS14 | 49.710 | 50.350 | 1.29% | 4 | 0.04 | 21 | 0.43 | 0.067% |
| GRANITESHARES 3X SHORT ENEL DAILY ETP | ETN | 3SNL | XS2435552729 | 2.760 | 2.162 | -21.65% | 1 | 0.00 | 141 | 0.42 | 1.497% |
| WISDOMTREE SHORT GBP LONG EUR 3X DAILY | ETN | GBE3 | JE00B3RQ6R05 | 19.334 | 18.716 | -3.20% | 3 | 0.00 | 71 | 0.41 | 0.150% |
| SG ETN WORLD HYDROGEN | ETN | H1DRO | XS2425315749 | 13.852 | 14.164 | 2.25% | 11 | 0.03 | 157 | 0.40 | 0.458% |
| Leverage Shares -3x Short Nvidia ETP | ETN | SNV3 | XS2706225427 | 0.066 | 17.886 | 26959.00% | 52 | 0.34 | 84 | 0.40 | 0.939% |
| WISDOMTREE SHORT GBP LONG EUR | ETN | GBEU | JE00B3MVPQ29 | 34.190 | 33.880 | -0.91% | 8 | 0.02 | 35 | 0.39 | 0.072% |
| GRANITESHARES 3X SHORT NETFLIX DAILY ETP | ETN | 3SNF | XS2675292135 | 24.550 | 15.068 | -38.62% | 8 | 0.01 | 257 | 0.39 | 2.079% |
| GRANITESHARES 3X SHORT UBER DAILY ETP | ETN | 3SUB | XS2626290238 | 13.484 | 5.704 | -57.70% | 3 | 0.01 | 73 | 0.38 | 2.442% |
| WISDOMTREE SHORT CHF LONG EUR 3X DAILY | ETN | CHE3 | JE00B3S71Q64 | 10.550 | 10.308 | -2.29% | 3 | 0.01 | 153 | 0.37 | 0.148% |
| SG ETC DAILY SHORT -3X GOLD FUTURE | ETC | GOL3S | XS2425317448 | 28.305 | 25.745 | -9.04% | 18 | 0.04 | 104 | 0.36 | 0.044% |
| Leverage Shares 3x AMD ETP | ETN | 3AMD | XS2337090422 | 0.942 | 1.647 | 74.84% | 48 | 0.32 | 62 | 0.34 | 1.309% |
| WisdomTree California Carbon | ETC | WCCA | JE00BNG8LN89 | 35.175 | 35.310 | 0.38% | 1 | 0.00 | 24 | 0.32 | 1.140% |
| WISDOMTREE LONG GBP SHORT EUR 3X DAILY | ETN | EGB3 | JE00B3R2DZ58 | 38.120 | 39.415 | 3.40% | 4 | 0.04 | 138 | 0.31 | 0.144% |
| SG ETN DAILY LONG +5X OAT FUTURE | ETN | OATL5 | XS2425320665 | 17.564 | 20.380 | 16.03% | 1 | 0.00 | 17 | 0.31 | 0.368% |
| Leverage Shares -3x Short Coinbase ETP | ETN | S3CO | XS2595672465 | 2.047 | 0.375 | -81.67% | 150 | 0.26 | 187 | 0.30 | 2.721% |
| GRANITESHARES 3X SHORT ALPHABET DAIL ETP | ETN | 3SAL | XS2671672223 | 33.225 | 25.925 | -21.97% | 12 | 0.08 | 154 | 0.29 | 1.406% |
| GRANITESHARES 1X SHORT FATANG DAILY ETP | ETN | SFTG | XS2696137772 | 31.445 | 27.285 | -13.23% | - | - | 31 | 0.29 | 1.510% |
| SG ETN DAILY SHORT -5X BTP FUTURE | ETN | BTPS5 | XS2425318172 | 39.820 | 31.755 | -20.25% | 6 | 0.00 | 161 | 0.27 | 0.439% |
| GRANITESHARES 3X SHORT APPLE ETP | ETN | 3SAP | XS2662641195 | 29.320 | 20.475 | -30.17% | 8 | 0.01 | 194 | 0.24 | 1.525% |
| GRANITESHARES FATANG ETP | ETN | FTNG | XS2693061900 | 28.005 | 30.385 | 8.50% | 3 | 0.06 | 42 | 0.24 | 1.536% |
| WISDOMTREE SHORT CHF LONG EUR | ETN | CHEU | JE00B3L54023 | 27.200 | 27.035 | -0.61% | 1 | 0.00 | 28 | 0.23 | 0.087% |
| SG ETC DAILY LONG +3X COPPER FUTURE | ETC | RAM3L | XS2425319493 | 11.992 | 13.040 | 8.74% | 14 | 0.04 | 70 | 0.23 | 0.218% |
| WISDOMTREE LONG GBP SHORT EUR 5X DAILY | ETN | EGB5 | JE00BMM1X163 | 20.115 | 21.235 | 5.57% | 9 | 0.00 | 60 | 0.23 | 0.186% |
| GRANITESHARES 3X SHORT AMAZON ETP | ETN | 3SZN | XS2671672900 | 29.865 | 21.505 | -27.99% | 14 | 0.01 | 163 | 0.22 | 1.436% |
| SG ETN DAILY SHORT -3X S&P 500 | ETN | SPX3S | XS2425316804 | 17.214 | 12.844 | -25.39% | 1 | 0.01 | 47 | 0.21 | 0.699% |
| LEVERAGE SHARES 3X LONG MODERNA ETP | ETN | 3MRN | XS2675718725 | 6.562 | 6.439 | -1.87% | 24 | 0.05 | 189 | 0.21 | 4.857% |
| GRANITESHARES 3X SHORT PAYPAL DAILY ETP | ETN | 3SPP | XS2376992389 | 16.236 | 10.628 | -34.54% | 10 | 0.01 | 90 | 0.21 | 2.275% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| SG ETN DAILY SHORT -5X OAT FUTURE | ETN | OATS5 | XS2425316044 | 37.270 | 31.530 | -15.40% | - | - | 6 | 0.20 | 0.359% |
| WISDOMTREE LONG AUD SHORT EUR | ETN | EUAU | JE00B3XGSP64 | 48.750 | 49.505 | 1.55% | 8 | 0.02 | 104 | 0.19 | 0.083% |
| GRANITESHARES 3X LONG GAFAM DAILY ETP | ETN | 3GFM | XS2693059839 | 19.706 | 24.785 | 25.77% | 10 | 0.01 | 171 | 0.17 | 1.660% |
| SG ETC DAILY SHORT -3X COPPER FUTURE | ETC | RAM3S | XS2425318685 | 34.615 | 29.350 | -15.21% | 1 | 0.00 | 20 | 0.17 | 0.218% |
| GRANITESHARES FAANG ETP | ETN | FANG | XS2679084603 | 28.565 | 30.605 | 7.14% | 1 | 0.00 | 35 | 0.17 | 1.562% |
| GRANITESHARES 3X SHORT ENI DAILY ETP | ETN | 3SEN | XS2435551325 | 1.040 | 1.032 | -0.75% | 16 | 0.02 | 81 | 0.15 | 1.385% |
| WISDOMTREE STOXX EUROPE AUTOMOBILES 2X | ETN | 2CAR | XS2427363895 | 19.716 | 23.815 | 20.79% | 2 | 0.00 | 23 | 0.15 | 1.040% |
| SG ETC DAILY SHORT -2X WTI OIL FUTURE | ETC | WTI2S | XS2425314932 | 17.628 | 19.780 | 12.21% | 6 | 0.02 | 55 | 0.14 | 0.367% |
| SG ETN DAILY SHO -5X US TREAS 10Y FUTURE | ETN | UST5S | XS2425318925 | 72.430 | 59.520 | -17.82% | - | - | 18 | 0.14 | 0.554% |
| WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT | ETN | 2OIG | XS2427474023 | 11.572 | 11.402 | -1.47% | 4 | 0.02 | 31 | 0.14 | 1.149% |
| WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X | ETN | 2TRV | XS2427363036 | 19.930 | 21.715 | 8.96% | - | - | 48 | 0.14 | 0.921% |
| WISDOMTREE ENERGY ENHANCED | ETC | BENE | IE00BF4TWF63 | 33.760 | 29.440 | -12.80% | 4 | 0.01 | 32 | 0.14 | 0.730% |
| GRANITESHARES 3X SHORT MICROSOFT DLY ETP | ETN | 3SMS | XS2193970386 | 0.194 | 0.131 | -32.35% | 4 | 0.01 | 69 | 0.13 | 1.463% |
| SG ETC WTI OIL COLLATERALIZED | ETC | OIL1L | XS1073722297 | | | | | - | 56 | 0.13 | |
| GRANITESHARES 3X SHORT SPOTIFY DAILY ETP | ETN | 3SPO | XS2435549774 | 0.294 | 0.205 | -30.33% | 2 | 0.00 | 63 | 0.12 | 2.959% |
| SG ETN MIB ESG | ETN | MIBESG | XS2425317794 | 22.275 | 24.010 | 7.79% | - | - | 11 | 0.11 | 0.801% |
| SG ETC BRENT OIL FUTURE | ETC | BRE1L | XS2425316127 | 38.910 | 35.155 | -9.65% | 2 | 0.01 | 46 | 0.11 | 0.266% |
| SG ETN SMART MOBILITY | ETN | ECARS | XS2425320236 | 10.420 | 11.104 | 6.56% | - | - | 17 | 0.10 | 0.997% |
| GRANITESHARES 2X LONG ZOOM DAILY ETP | ETN | 2LZM | XS2376991654 | 0.304 | 0.371 | 21.83% | 16 | 0.02 | 79 | 0.09 | 4.499% |
| SG ETN DAILY SHORT -5X BUND FUTURE | ETN | BUNDS5 | XS2425321713 | 59.110 | 51.430 | -12.99% | 1 | 0.00 | 25 | 0.09 | 0.169% |
| GRANITESHARES 3X SHORT GAFAM DAILY ETP | ETN | 3SGF | XS2693061819 | 29.075 | 21.240 | -26.95% | 3 | 0.08 | 10 | 0.09 | 1.669% |
| SG ETC DAILY SHORT -1X NATUR GAS FUTURE | ETC | GAS1S | XS2425314692 | 61.100 | 78.730 | 28.85% | 2 | 0.00 | 62 | 0.08 | 0.521% |
| Leverage Shares -3x Short NIO ETP | ETN | NIOS | XS2706223133 | 0.124 | 25.385 | 20371.77% | 5 | 0.01 | 33 | 0.07 | 4.052% |
| GRANITESHARES 1X SHORT FAANG DAILY ETP | ETN | SFNG | XS2679090162 | 31.485 | 27.680 | -12.09% | 1 | 0.00 | 14 | 0.07 | 1.564% |
| SG ETC DAILY LONG +2X WTI OIL FUTURE | ETC | WTI2L | XS2425314858 | 25.570 | 20.420 | -20.14% | 6 | 0.01 | 34 | 0.07 | 0.376% |
| SG ETC DAILY SHORT -2X BRENT OIL FUTURE | ETC | BRE2S | XS2425315665 | 18.466 | 20.105 | 8.88% | 5 | 0.03 | 26 | 0.06 | 0.369% |
| SG ETC WTI OIL FUTURE | ETC | WTI1L | XS2425320079 | 29.190 | 25.945 | -11.12% | 2 | 0.00 | 16 | 0.06 | 0.272% |
| GRANITESHARES 3X SHORT FAANG DAILY ETP | ETN | 3SFG | XS2684011211 | 29.565 | 21.150 | -28.46% | - | - | 28 | 0.05 | 2.182% |
| WISDOMTREE SHORT NOK LONG EUR | ETN | NOEU | JE00B3LGQQ51 | 47.310 | 47.165 | -0.31% | 1 | 0.00 | 11 | 0.05 | 0.075% |
| GRANITESHARES GAFAM ETP | ETN | GFAM | XS2684011641 | 29.395 | 31.275 | 6.40% | - | - | 22 | 0.04 | 1.431% |
| ELEMENTUM PHYSICAL NICKEL ETC | ETC | TNIK | XS2314660700 | | | | | - | 21 | 0.04 | |
| Leveraqe Shares -3x Short Alibaba ETP | ETN | SBA3 | XS2472334585 | 1.661 | 1.956 | 17.72% | 4 | 0.02 | 20 | 0.04 | 1.706% |
| SG ETC DAILY SHORT -1X BRENT OIL FUTURE | ETC | BRES1 | XS2425321473 | 21.795 | 22.480 | 3.14% | - | - | 23 | 0.03 | 0.275% |
| GraniteShares 5x Short MIB Daily ETP | ETN | 5SIT | XS2531767767 | 16.596 | 11.190 | -32.57% | 16 | 0.01 | 50 | 0.03 | 2.555% |
| SG ETC DAILY SHORT -1X SILVER FUTURE | ETC | SIL1S | XS2425318339 | 32.065 | 28.275 | -11.82% | 5 | 0.00 | 25 | 0.03 | 0.101% |
| GRANITESHARES 2X SHORT ZOOM DAILY ETP | ETN | 2SZM | XS2435549188 | 7.207 | 5.369 | -25.50% | 2 | 0.00 | 32 | 0.03 | 4.670% |
| GRANITESHARES 3X SHORT FATANG DAILY ETP | ETN | 3SFT | XS2696138150 | 27.565 | 18.920 | -31.36% | 2 | 0.00 | 40 | 0.03 | 2.076% |
| Leverage Shares FAANG+ ETP | ETN | FAAN | XS2595675724 | 22.145 | 24.375 | 10.07% | 6 | 0.02 | 7 | 0.02 | 2.406% |
| GraniteShares 3x Short MIB Daily ETP | ETN | 3SIT | XS2531766447 | 18.398 | 14.628 | -20.49% | 2 | 0.00 | 6 | 0.02 | 1.905% |
| Leverage Shares 3x Netflix ETP | ETN | 3NFL | XS2675739135 | 21.550 | 32.005 | 48.52% | 2 | 0.00 | 10 | 0.02 | 2.172% |
| SG ETN EUROPEAN RENEWABLE ENERGY | ETN | ERIX | XS2425313967 | 14.626 | 15.864 | 8.46% | - | - | 24 | 0.02 | 1.000% |
| SG ETC CARBON FUTURE | ETC | CO2L1 | XS2425314262 | 23.310 | 20.940 | -10.17% | - | - | 12 | 0.02 | 0.427% |
| Leverage Shares 3x UBER ETP | ETN | 3UBR | XS2337092550 | 0.344 | 0.705 | 104.92% | 11 | 0.02 | 11 | 0.02 | 4.010% |
| Leverage Shares -3x Short Ferrari ETP | ETN | 3SRA | XS2595673786 | 15.208 | 9.421 | -38.05% | 8 | 0.01 | 15 | 0.02 | 3.130% |
| SG ETC DAILY LONG +2X BRENT OIL FUTURE | ETC | BRE2L | XS2425319659 | 32.580 | 26.915 | -17.39% | 1 | 0.00 | 6 | 0.02 | 0.372% |
| WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT | ETN | 2STR | XS2437455608 | 18.322 | 16.656 | -9.09% | 1 | 0.00 | 13 | 0.02 | 0.906% |
| GraniteShares 5x Long MIB Daily ETP | ETN | 5MIB | XS2531767502 | 19.014 | 28.130 | 47.94% | 14 | 0.01 | 34 | 0.02 | 3.142% |
| SG ETN INFLATION PROXY | ETN | INFLA | XS2425315152 | 20.465 | 21.645 | 5.77% | - | - | 7 | 0.01 | 1.003% |
| GraniteShares 3x Long MIB Daily ETP | ETN | 3MIB | XS2531766363 | 20.480 | 25.415 | 24.10% | 1 | 0.00 | 3 | 0.01 | 2.077% |
| WISDOMTREE SHORT SEK LONG EUR | ETN | SEEU | JE00B3NXB475 | 46.290 | 44.725 | -3.38% | 1 | 0.00 | 2 | 0.01 | 0.107% |
| SG ETC SILVER FUTURE | ETC | SIL1L | XS2425321044 | | | | | - | 3 | 0.00 | |
| GRANITESHARES 1X SHORT GAFAM DAILY ETP | ETN | SGFM | XS2684011997 | 31.515 | 27.900 | -11.47% | - | - | 2 | 0.00 | 1.410% |
| ELEMENTUM PHYSICAL SILVER ETC | ETC | TSLV | XS2265369574 | | | | | - | - | - | |
| ELEMENTUM PHYSICAL PALLADIUM ETC | ETC | TPAL | XS2265370234 | | | | | - | - | - | |
| ELEMENTUM PHYSICAL ELECTR VEH METALS ETC | ETC | TEVB | XS2407535611 | | | | | - | - | - | |
| ELEMENTUM PHYSICAL PLATINUM ETC | ETC | TPLT | XS2265369731 | | | | | - | - | - | |
| ELEMENTUM PHYSICAL GOLD ETC | ETC | TGLD | XS2265368097 | | | | | - | - | - | |
| **TOTAL** | | | | | | | **578,000** | **7,297.98** | **6,562,740** | **78,623.60** | |

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

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