Borsa Italiana

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price 29/02/2024 eur	Reference Price 31/03/2024 eur	variation %	Monthly Turnover MARCH 2024 Trades	Monthly Turnover MARCH 2024 Turnover €	Turnover JAN - MAR 2024 Trades	Turnover JAN - MAR 2024 Turnover €	Spread MARCH 2024 25 000 eur
ETF											
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	18.636	19.196	3.0%	-	-	8	0.07	0.643%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	137.350	142.240	3.6%	199	5.21	733	19.50	0.069%
XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	22.170	22.810	2.9%	392	2.97	982	5.91	0.262%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	194.390	195.650	0.6%	622	65.22	1,612	108.67	0.040%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	211.010	212.110	0.5%	43	0.50	136	1.58	0.053%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	85.240	88.540	3.9%	332	5.75	653	12.29	0.060%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	28.005	28.365	1.3%	32	0.18	97	0.59	0.766%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	48.750	47.960	-1.6%	79	0.31	280	1.24	0.484%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	213.480	215.500	0.9%	475	6.78	1,291	17.00	0.050%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	164.120	164.710	0.4%	384	7.76	1,476	25.11	0.029%
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMIB	FR0010446658	11.836	13.430	13.5%	2,122	52.56	6,934	136.19	0.060%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000AD0B0Q7	49.725	51.890	4.4%	133	0.89	413	6.38	0.128%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	94.810	98.180	3.6%	209	1.75	618	11.75	0.071%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	43.990	45.365	3.1%	35	0.40	123	0.86	0.154%
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	140.514	140.917	0.3%	3,524	78.74	10,248	221.87	0.018%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	274.070	280.300	2.3%	745	7.27	2,304	38.84	0.117%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	6.725	6.554	-2.5%	468	5.19	1,263	13.63	0.073%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	48.170	50.360	4.5%	251	2.46	820	6.19	0.189%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	37.775	39.230	3.9%	85	0.54	277	1.91	0.227%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	236.830	239.490	1.1%	127	0.64	405	2.97	0.250%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	72.230	76.060	5.3%	38	0.22	144	1.34	0.311%
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	21.345	22.420	5.0%	65	0.48	163	1.40	0.123%
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	7.352	7.463	1.5%	4,259	32.01	13,441	100.50	0.128%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	50.590	52.760	4.3%	187	3.23	890	14.40	0.077%
XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	22.855	23.665	3.5%	134	1.02	450	3.87	0.233%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	54.710	57.190	4.5%	277	3.03	741	8.84	0.142%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	16.194	17.176	6.1%	295	1.02	566	2.22	1.022%
Amundi FTSE MIB Dly -2X Inv UCITS ETF-A	ETFS	XBRMIB	FR0010446666	0.490	0.433	-11.6%	2,409	37.77	7,710	103.79	0.079%
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZSB30	11.972	12.188	1.8%	180	1.68	563	3.82	0.105%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	221.430	223.360	0.9%	409	20.24	937	28.99	0.044%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	279.790	285.550	2.1%	116	1.78	345	4.23	0.105%
Amundi FTSE MIB Dly -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	7.037	6.641	-5.6%	713	9.19	2,115	30.24	0.053%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8Q49	76.690	81.670	6.5%	116	0.88	389	3.20	0.238%
PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	97.850	97.850	0.0%	108	1.19	256	2.55	0.054%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	7.902	8.327	5.4%	150	0.76	426	2.00	0.122%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	122.400	124.340	1.6%	182	1.64	666	12.76	0.105%
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XFVT	LU0322252924	26.340	27.025	2.6%	468	2.55	1,662	9.65	0.365%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	115.860	120.720	4.2%	329	2.59	1,210	13.11	0.173%
ISHARES PFANDBRIEFE UCITS ETF	ETF	EXHE	DE0002635265	93.430	93.970	0.6%	11	0.29	146	2.10	0.109%
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	73.840	76.470	3.6%	267	5.02	823	13.47	0.079%
XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	XMAS	LU0292107991	49.490	51.530	4.1%	68	0.40	191	1.60	0.422%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	240.820	243.650	1.2%	95	3.13	310	6.18	0.058%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	213.280	215.830	1.2%	678	6.28	2,045	17.68	0.184%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B1TXK627	57.730	60.340	4.5%	1,822	11.36	4,814	32.06	0.100%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTC5	LU0321462870	31.580	31.505	-0.2%	11	0.06	92	2.43	0.440%
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	276.230	283.620	2.7%	374	3.11	1,108	8.74	0.423%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	31.685	33.745	6.5%	214	9.59	531	19.48	0.048%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	178.580	179.470	0.5%	212	2.19	553	5.43	0.040%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	12.146	11.674	-3.9%	192	1.83	508	5.98	0.059%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	5.011	5.393	7.6%	119	1.88	415	6.52	0.148%
ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	48.980	50.830	3.8%	649	19.46	1,931	61.48	0.056%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	19.566	20.870	6.7%	460	10.29	1,220	24.21	0.057%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	15.680	16.746	6.8%	269	1.83	836	8.27	0.119%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	26.290	27.385	4.2%	504	3.52	1,791	13.34	0.091%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	6.758	6.519	-3.5%	68	1.26	377	6.31	0.067%
XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	233.810	236.040	1.0%	367	5.03	1,129	14.99	0.126%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	147.430	149.020	1.1%	694	22.35	2,028	41.86	0.057%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	55.750	57.570	3.3%	105	1.57	265	4.43	0.112%
ISHARES J.P. MORGAN $ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	79.940	81.240	1.6%	2,367	30.80	6,912	80.85	0.096%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	24.860	25.520	2.7%	1,039	16.07	3,014	30.64	0.107%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEI	IE00BQZJBX31	12.226	12.718	4.0%	26	0.24	72	0.61	0.297%
UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	82.190	86.230	4.9%	4	0.00	25	0.12	0.745%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	80.770	83.400	3.3%	325	1.98	1,100	11.12	0.131%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	94.540	91.730	-3.0%	4,616	65.05	13,526	202.60	0.052%
UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SB5	LU0879397742	11.912	11.754	-1.3%	26	0.20	69	0.72	0.514%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	104.370	105.310	0.9%	971	23.15	3,218	68.19	0.051%
XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU0476289540	69.160	71.890	3.9%	194	1.50	417	3.22	0.214%
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	12.180	12.166	-0.1%	1,911	18.39	6,546	65.27	0.157%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	240.000	246.670	2.8%	1,035	5.51	2,490	18.12	0.233%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	19.990	20.130	0.7%	168	2.22	706	7.13	0.148%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	146.840	152.440	3.8%	468	3.45	1,401	10.53	0.131%
XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	8.420	8.421	0.0%	331	2.60	1,077	9.60	0.232%
XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJ0KDR00	135.490	140.320	3.6%	457	4.49	1,506	16.02	0.142%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEXF	IE00B4L5ZG21	106.360	107.730	1.3%	101	2.37	243	4.73	0.082%
ISHARES $ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	85.900	87.250	1.6%	850	10.67	3,035	57.37	0.090%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNHH68	423.650	459.750	8.5%	138	10.63	491	31.54	0.075%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJD03	39.040	39.760	1.8%	26	0.14	73	0.35	0.264%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	36.820	38.595	4.8%	105	1.00	283	3.36	0.136%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	18.018	18.504	2.7%	79	0.27	142	0.38	1.155%
XTR MSCIPACIFICEXJAPANESGSCREE UCITS ETF	ETF	XPXJ	LU0322252338	63.460	64.670	1.9%	30	1.90	100	3.73	0.306%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	38.175	40.295	5.6%	1,090	9.18	3,559	33.87	0.089%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	156.160	163.240	4.5%	226	5.23	517	7.60	0.144%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	149.680	151.430	1.2%	767	16.58	2,802	56.12	0.066%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	37.545	38.805	3.4%	60	0.24	227	0.98	0.395%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B3YBD011	12.682	12.872	1.5%	135	1.06	578	4.29	0.409%
XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	80.650	84.110	4.3%	755	21.41	1,934	44.65	0.049%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWW18	117.500	122.320	4.1%	45	0.43	86	2.12	0.086%
INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	74.350	76.920	3.5%	17	0.08	60	0.34	0.184%
XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	169.970	171.900	1.1%	130	5.44	341	7.13	0.072%
INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD60	89.390	99.740	11.6%	4	0.03	21	0.15	0.171%
UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	13.964	13.778	-1.3%	18	0.06	67	0.45	0.556%
SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00B99FL386	36.515	37.095	1.6%	156	1.09	475	4.92	0.270%
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	40.895	41.275	0.9%	90	1.36	450	9.56	0.354%
SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE00B3S5XW04	55.920	56.410	0.9%	54	0.87	134	2.79	0.074%
UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	42.190	44.800	6.2%	28	0.34	92	0.54	0.180%
UBS BBG EU 1-10Y TREA UCITS ETF	ETF	SS1EUA	LU0969639128	11.536	11.616	0.7%	843	29.81	2,454	52.96	0.051%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	205.040	206.770	0.8%	446	5.13	1,245	20.79	0.136%
XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	167.480	174.900	4.4%	183	7.09	431	11.35	0.038%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQQ3Q067	13.420	13.724	2.3%	124	0.72	412	2.19	0.480%
UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	39.285	40.670	3.5%	47	1.52	94	2.13	0.187%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.703	15.706	0.0%	476	6.25	1,532	24.42	0.102%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	119.680	124.360	3.9%	218	2.76	566	8.51	0.069%
ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4RZ9	73.980	74.210	0.3%	67	1.15	203	9.15	0.036%
ISHARES JP MORG $ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	81.550	82.790	1.5%	359	2.44	966	7.30	0.222%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	141.410	141.920	0.4%	479	12.19	1,674	49.99	0.031%
UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	142.000	145.900	2.7%	312	0.67	679	3.29	0.398%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	32.100	32.205	0.3%	439	6.76	1,141	17.09	0.054%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTMJ91	109.460	109.770	0.3%	1,304	17.24	3,158	67.02	0.031%

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ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	65.280	68.530	5.0%	1,010	13.73	2,490	31.05	0.089%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	29.560	29.720	0.5%	90	0.63	248	1.71	0.567%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	137.860	139.650	1.3%	575	6.41	1,132	13.65	0.065%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	44.175	45.720	3.5%	203	0.94	748	5.22	0.129%
UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMN42	76.000	78.980	3.9%	308	4.12	955	12.06	0.160%
XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	277.660	283.390	2.1%	173	1.16	970	9.75	0.198%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	29.455	31.095	5.6%	238	1.65	858	5.16	0.342%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	6.405	6.803	6.2%	701	3.37	2,256	10.87	0.216%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6YX5B26	12.326	12.618	2.4%	58	0.30	214	1.13	0.662%
SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	64.190	67.170	4.6%	845	23.34	2,675	49.76	0.093%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	35.596	35.766	0.5%	139	1.57	418	3.92	0.209%
XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00BGHQ0G80	34.395	35.600	3.5%	414	2.89	1,421	9.39	0.129%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	1.123	1.037	-7.7%	187	8.01	835	35.18	0.082%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	143.660	153.180	6.6%	746	11.16	1,935	24.71	0.049%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	80.990	80.460	-0.7%	920	6.22	2,079	22.91	0.120%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQN1K562	10.036	10.302	2.7%	472	4.34	1,527	20.80	0.115%
XTRACKERS MSCI EMU UCITS ETF	ETF	XD5E	LU0846194776	50.620	52.820	4.3%	390	8.97	687	30.09	0.098%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJC527	17.850	18.544	3.9%	39	0.15	112	0.62	0.467%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	177.030	178.290	0.7%	65	0.20	211	2.16	0.179%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	319.650	332.400	4.0%	9	0.01	32	0.18	0.109%
ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	39.570	41.180	4.1%	136	2.61	399	8.07	0.206%
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	28.155	29.030	3.1%	706	7.13	2,371	30.25	0.147%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	40.865	40.840	-0.1%	1,785	15.59	4,753	37.59	0.135%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	21.150	22.945	8.5%	414	1.86	1,210	8.59	0.154%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	45.190	45.460	0.6%	7	0.03	92	0.60	0.193%
INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	94.530	98.040	3.7%	531	11.85	1,551	59.79	0.063%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	156.930	165.540	5.5%	503	4.60	1,253	25.31	0.272%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.293	0.277	-5.6%	276	2.51	994	7.20	0.144%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	29.765	30.400	2.1%	59	0.47	345	2.01	0.262%
UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	26.830	27.205	1.4%	530	4.07	1,423	12.05	0.108%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	55.630	57.950	4.2%	54	0.61	161	1.29	0.175%
UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	94.460	99.440	5.3%	264	6.56	736	17.45	0.120%
UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	308.620	319.440	3.5%	56	0.80	169	2.22	0.194%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	8.625	8.652	0.3%	283	2.32	681	5.15	0.283%
UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	453.010	469.040	3.5%	3	0.01	7	0.01	0.907%
ISHARES MSCI USASMALLCAPESGENA UCITS ETF	ETF	CSUSS	IE00B3VWM098	456.660	476.060	4.2%	512	4.26	2,133	27.48	0.226%
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	45.385	46.760	3.0%	22	1.07	49	1.17	0.763%
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	38.470	38.810	0.9%	66	0.30	248	3.47	0.323%
Amundi FTSE It PMI PIR 2020 UCITS ETF-A	ETF	ITAMID	FR0011758085	168.900	177.800	5.3%	444	4.33	1,635	15.35	0.145%
ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQN1KC32	8.107	8.433	4.0%	18	0.17	63	0.55	0.284%
ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	58.600	60.550	3.3%	1,326	20.56	3,329	46.45	0.095%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQN1K786	10.258	10.922	6.5%	186	2.73	483	4.18	0.136%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	168.020	179.120	6.6%	364	4.91	1,249	22.95	0.097%
ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	56.990	58.430	2.5%	848	10.42	2,165	61.98	0.097%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	7.959	7.882	-1.0%	610	3.21	1,882	10.34	0.212%
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	94.800	98.790	4.2%	33	0.10	116	1.37	0.138%
ISHARES $ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	105.480	105.900	0.4%	1,223	16.21	3,388	42.81	0.035%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	264.650	277.050	4.7%	219	2.53	1,170	9.32	0.138%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQN1K901	8.043	8.415	4.6%	313	4.59	966	18.33	0.068%
Amndi Fed Fnds US Dollar Cash UCITS ETF	ETF	FEDF	LU1233598447	105.210	105.730	0.5%	64	0.83	281	3.02	0.054%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	43.565	47.465	9.0%	569	7.12	1,792	23.24	0.143%
AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFUSC	LU2037749152	16.016	16.212	1.2%	39	0.84	139	1.87	0.151%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00BZ036H21	11.659	11.837	1.5%	63	1.01	164	2.95	0.199%
ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTVV78	4.915	4.945	0.6%	459	6.65	1,010	18.49	0.062%
Amundi MSCI Wrld Ex EMU SRI PAB Net Zero Ambition UCITS ETF-A	ETF	WLDX	FR0013209921	201.420	206.850	2.7%	14	0.06	43	0.83	0.634%
UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4TY451	26.645	27.575	3.5%	101	0.44	336	1.49	0.197%
CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00BKKFT300	182.520	189.150	3.6%	7	0.01	21	0.17	0.377%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE00BF2B0M76	29.720	30.820	3.7%	53	0.54	138	1.15	0.574%
INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	32.030	31.900	-0.4%	405	7.20	1,559	67.20	0.054%
ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PKS76	10.376	10.888	4.9%	14	0.14	29	0.17	0.386%
Amundi Pan Africa UCITS ETF Acc	ETF	LAFRI	LU1287022708	8.444	8.739	3.5%	141	0.50	435	1.59	2.038%
UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8.466	8.530	0.8%	562	0.71	1,090	2.00	0.282%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	36.740	37.060	0.9%	737	5.67	1,282	11.25	0.244%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	19.426	19.378	-0.2%	241	0.42	665	2.31	0.424%
WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZN58	26.425	27.565	4.3%	280	2.05	643	4.59	0.365%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	52.880	55.060	4.1%	453	5.16	1,144	16.85	0.152%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	23.210	23.660	1.9%	51	0.57	184	1.88	0.889%
UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	14.906	15.546	4.3%	7	0.00	16	0.07	0.894%
UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095995895	11.272	11.250	-0.2%	35	0.10	124	1.35	0.448%
UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM11K57	188.380	195.340	3.7%	125	3.13	399	20.73	0.192%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00BP9F2J32	99.510	99.490	0.0%	161	3.02	368	4.98	0.191%
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRSX	IE00BYSZ5T81	23.550	23.745	0.8%	62	1.22	171	2.50	0.057%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	18.556	19.382	4.5%	12	0.15	31	0.29	0.642%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53	28.190	28.365	0.6%	76	0.96	160	1.36	0.301%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	48.225	50.910	5.6%	214	1.30	777	4.41	0.280%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	18.844	19.666	4.4%	236	2.29	859	13.59	0.134%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	28.020	29.620	5.7%	436	3.19	1,560	9.77	0.205%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE00BF2B0K52	24.235	24.415	0.7%	40	0.31	133	0.60	0.887%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	26.225	26.440	0.8%	91	2.95	203	8.72	0.157%
AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	30.875	31.965	3.5%	126	0.97	377	3.65	0.140%
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BK5BC677	10.722	10.892	1.6%	247	1.62	665	4.55	0.267%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLF1R75	28.815	29.435	2.2%	555	2.26	2,050	8.18	0.275%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036J45	10.610	10.746	1.3%	51	0.76	187	3.21	0.162%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	28.920	29.985	3.7%	377	6.52	981	22.47	0.091%
Amundi Eur Government Bnd II UCITS ETF	ETF	MTIG	LU1650490805	15.568	15.722	1.0%	101	0.94	294	1.99	0.098%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	72.850	75.400	3.5%	124	1.56	487	6.06	0.065%
UBS BBG US 10+Y TR UCITS ETF	ETF	UST10F	LU1459800113	6.631	6.706	1.1%	66	0.36	280	1.76	0.154%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	79.850	78.250	-2.0%	520	7.66	1,551	15.68	0.135%
SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	24.990	25.455	1.9%	148	2.27	455	6.63	0.286%
Amd FTSE Ita All Cap PIR 2020 UCITS ETF	ETF	ITAPIR	LU1605710802	167.320	178.040	6.4%	86	0.74	229	1.87	0.161%
ISHARES EU CORPOR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	4.703	4.760	1.2%	343	4.70	824	13.40	0.095%
PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00BD8D5H32	9.217	9.171	-0.5%	371	3.57	883	9.91	0.198%
UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUFE	IE00BDGV0746	23.095	24.025	4.0%	-	-	1	0.01	0.726%
UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	27.940	28.840	3.2%	26	0.49	94	2.19	0.131%
Amundi MSCI China UCITS ETF Acc	ETF	LCCN	LU1841731745	12.958	13.272	2.4%	821	6.10	2,800	18.18	0.185%
SPDR REFIN GL CONVERT BD UCITS ETF	ETF	CONV	IE00BNH72088	42.400	43.135	1.7%	744	8.31	1,858	20.14	0.252%
XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XMVE	IE00BDGN9Z19	30.685	31.900	4.0%	5	0.02	16	0.05	0.162%
Amundi € ShrTrm HY CrpBn ESG UCITS ETF D	ETF	HYS	LU1617164998	92.710	92.960	0.3%	839	7.57	3,573	34.69	0.250%
Amundi $ CorpBnd PAB Nt0Amb UCITS ETF D	ETF	USIG	LU1285959703	83.930	84.960	1.2%	154	1.54	504	3.48	0.174%
Amdi US TIPS Gvrn Inf-Lnk Bnd UCITS ETF	ETF	TIPU	LU1452600270	100.350	101.040	0.7%	72	0.85	258	5.89	0.109%
ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00BFNM3J75	8.265	8.555	3.5%	515	6.43	1,320	27.15	0.083%
INVESCO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	18.246	18.320	0.4%	29	0.65	61	2.39	0.131%
Amundi MSCI Emrgng Ex China UCITS ETF A	ETF	EMXC	LU2009202107	23.380	24.185	3.4%	542	6.28	1,376	11.69	0.197%
UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJXT3C94	16.492	16.974	2.9%	8	0.48	44	2.43	0.139%
UBS BBG TIPS 1-10 UCITS ETF	ETF	TIP1E	LU1459801780	11.148	11.206	0.5%	331	8.53	863	19.57	0.105%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	81.220	82.650	1.8%	875	7.26	2,668	19.69	0.251%
CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE00BJBYDP94	185.760	193.330	4.1%	16	0.39	64	2.16	0.156%
ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00BZ0PKT83	9.342	9.759	4.5%	84	0.51	192	1.04	0.180%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPHT736	14.548	14.754	1.4%	247	3.54	876	53.02	0.159%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	U10H	LU1407890976	66.740	67.480	1.1%	461	7.64	1,634	20.98	0.114%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWV33	36.195	36.170	-0.1%	78	1.78	146	2.20	0.074%
UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	92.740	96.650	4.2%	380	2.82	1,099	9.85	0.150%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	60.350	64.340	6.6%	24	0.29	113	1.96	0.460%
Amundi Prime Globl Gov Bond UCITS ETF D	ETF	ETFGG	LU1931975236	17.414	17.538	0.7%	26	0.09	83	0.44	0.255%
UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	156.720	162.320	3.6%	109	7.25	261	9.18	0.169%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	39.330	41.505	5.5%	366	10.58	964	24.58	0.131%
ISHARES JPMOR $ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	66.260	67.240	1.5%	2,014	25.47	6,497	86.51	0.102%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00BK8JH525	25.640	25.590	-0.2%	9	0.22	85	1.28	0.404%
UBS BBG USD EM SOV UCITS ETF	ETF	SBEME	LU1324516308	10.862	11.108	2.3%	239	2.07	767	6.53	0.532%
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	14.290	14.674	2.7%	30	0.12	36	0.13	0.936%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQN72	32.475	31.915	-1.7%	1,496	7.43	6,042	29.48	0.217%

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ISHARES $ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.718	4.747	0.6%	73	0.53	303	1.86	0.110%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	26.145	26.335	0.7%	117	2.05	394	7.28	0.117%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQT16	9.377	9.687	3.3%	267	2.13	773	5.99	0.173%
UBS BL TIPS 1-10 UCITS ETF	ETF	TIP1D	LU1459801434	10.644	10.722	0.7%	42	1.71	82	2.82	0.159%
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	16.888	17.490	3.6%	7	0.05	27	0.26	0.180%
UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10.478	10.538	0.6%	62	0.28	230	1.94	0.226%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	34.615	34.670	0.2%	20	0.09	55	0.41	0.076%
UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00BK72HJ67	18.788	19.406	3.3%	10	0.05	55	1.56	0.563%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	20.520	20.780	1.3%	154	1.28	529	4.11	0.138%
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	16.522	17.258	4.5%	216	1.50	543	4.59	0.230%
UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDR5GT91	15.036	15.676	4.3%	219	1.35	710	3.66	1.177%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	7.868	8.212	4.4%	66	3.67	229	8.51	0.165%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10.158	10.398	2.4%	62	0.17	234	1.44	0.305%
UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	20.145	21.000	4.2%	43	0.40	160	1.29	0.444%
Amndi $ HghYld CorBnd ESG UCITS ETF € H	ETF	USYH	LU1435356495	71.670	72.470	1.1%	391	3.55	1,011	8.53	0.353%
UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	11.222	11.352	1.2%	97	1.01	209	2.41	0.326%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	75.740	76.510	1.0%	68	0.29	182	1.09	0.821%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWW40	32.555	32.685	0.4%	28	0.19	105	0.98	0.111%
ISHARESCOREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	6.432	6.726	4.6%	359	8.49	814	14.46	0.092%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2DD79	275.620	287.120	4.2%	455	3.65	1,352	21.29	0.104%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	134.350	139.300	3.7%	181	2.77	652	12.05	0.083%
UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00BD4TXS21	26.805	27.785	3.7%	134	1.47	359	5.01	0.421%
UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDR5H073	20.685	21.460	3.7%	159	0.09	658	0.35	0.982%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	18.184	18.912	4.0%	3	0.00	6	0.05	0.286%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	32.930	33.045	0.3%	73	0.80	237	3.20	0.087%
Amundi GlbEmBnd Mark iBox UCITS ETF CHD	ETF	EMBHI	LU1686831030	63.890	64.830	1.5%	59	0.54	229	3.25	0.271%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	41.770	42.755	2.4%	277	1.74	879	6.43	0.143%
ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00BZ0PKV06	8.755	9.174	4.8%	7	0.11	32	0.30	0.180%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	11.486	11.974	4.2%	47	1.02	124	1.58	0.172%
UBS BBG US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	10.054	10.080	0.3%	8	0.09	29	0.51	0.101%
SPDR GLO CONV BOND EUR HGD UCITS ETF	ETF	GCVE	IE00BDT6FP91	36.500	37.110	1.7%	858	9.37	2,564	22.88	0.242%
UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	11.234	11.232	0.0%	100	0.18	339	0.77	1.096%
Amdi Blg Eql-wght Com ex-Agrc UCITS ETF	ETF	COMH	LU1900069219	24.020	24.595	2.4%	55	0.11	325	2.26	0.254%
L&G US ESG PAB UCITS ETF	ETF	RIUS	IE00BKLWY790	16.468	16.974	3.1%	34	0.67	81	1.81	0.158%
UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	8.164	8.345	2.2%	132	3.02	345	4.49	0.446%
UBS BBG JAPAN TREAS 1-3 Y UCITS ETF	ETF	JT13	LU2098179695	7.213	7.149	-0.9%	1,427	15.72	3,083	39.56	0.086%
LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	ETF	GHYEH	LU2099296274	19.934	20.165	1.2%	88	1.94	321	4.37	0.295%
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	15.998	16.010	0.1%	700	7.36	2,295	28.05	0.223%
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00BBQ2W338					-	69	0.83	
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BK5BCH80	8.837	9.115	3.1%	424	1.61	1,919	8.24	0.266%
CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE00BJBYDR19	182.470	188.860	3.5%	8	0.05	25	2.00	0.161%
UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72HM96	14.028	14.478	3.2%	189	5.41	651	13.77	0.306%
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NG52	24.645	24.850	0.8%	200	0.67	631	2.81	0.280%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00BS7K8821	28.730	28.900	0.6%	21	0.30	74	0.78	0.078%
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BK5BCD43	17.888	18.004	0.6%	2,385	11.69	7,824	64.80	0.155%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	26.105	27.550	5.5%	96	0.39	398	2.42	0.423%
UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	9.730	9.880	1.5%	76	1.78	169	3.04	0.328%
ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTVT56	4.660	4.722	1.3%	521	11.08	1,415	32.13	0.065%
Amundi Prime USA UCITS ETF D	ETF	ETFUSA	IE000IEGVMH6	35.565	36.790	3.4%	71	0.64	226	13.83	0.162%
OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUFE	IE00BJBLDK52	170.270	177.250	4.1%	10	0.05	16	0.09	0.440%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	49.375	51.640	4.6%	21	0.39	64	0.98	0.221%
MSCI CHINA ESG UNIV LCS UCITS ETF	ETF	CINESG	LU1953188833	6.920	7.006	1.2%	121	0.37	491	3.08	0.552%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	5HEE	IE00BF92LV92	108.270	110.950	2.5%	39	0.24	235	3.42	0.512%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	26.020	27.390	5.3%	284	3.67	1,278	14.36	0.124%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	51.560	52.410	1.6%	201	6.61	728	14.90	0.210%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	52.480	56.030	6.8%	135	0.53	420	3.62	0.221%
UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	9.620	9.658	0.4%	60	0.53	449	7.77	0.213%
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56SW52	34.765	35.705	2.7%	1,211	18.82	3,834	65.28	0.150%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	26.895	27.150	0.9%	32	0.68	193	5.82	0.174%
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPNG13	59.870	60.370	0.8%	3,449	19.23	10,871	60.50	0.148%
UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00BHXMHL11	33.895	35.160	3.7%	403	5.41	1,328	30.87	0.078%
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BD6RZW23	20.240	21.335	5.4%	2	0.00	9	0.02	0.294%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	U13H	LU1407887329	83.330	83.520	0.2%	97	3.21	472	22.52	0.070%
ISHARES $ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.482	4.499	0.4%	80	0.80	240	4.41	0.083%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	11.543	11.691	1.3%	411	2.92	1,067	10.55	0.192%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE00BF8J5974	16.310	16.416	0.6%	16	0.06	44	0.37	0.286%
AMUNDI EUR CORPORATE BOND UCITS ETF DR – EUR (D)	ETF	ETFCOR	LU1931975079	18.146	18.376	1.3%	158	4.53	534	13.63	0.077%
UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.242	14.338	0.7%	530	8.76	1,874	31.02	0.157%
UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	21.650	22.390	3.4%	217	2.88	387	6.41	0.147%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	66.150	69.290	4.7%	93	0.76	245	1.82	0.225%
Franklin FTSE Asia xChina xJap UCITS ETF	ETF	FLQA	IE00BFWXDV39	20.970	21.770	3.8%	43	0.21	86	0.89	0.829%
INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00BG0NY640	54.420	55.910	2.7%	105	0.14	160	0.61	0.242%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	37.640	37.515	-0.3%	70	0.64	229	2.87	0.065%
L&G EUROPE ESG PAB UCITS ETF	ETF	RIEU	IE00BKLTRN76	14.860	15.370	3.4%	9	0.05	20	0.10	0.387%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE00BFWXDY69	25.725	25.839	0.4%	650	10.39	2,838	50.54	0.037%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYSZ6062	24.425	24.875	1.8%	33	0.23	280	5.20	0.125%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	38.145	39.145	2.6%	62	0.59	259	3.08	0.170%
Amdi MSCI Emer Asia II UCITS ETF Acc	ETF	LCAS	LU1781541849	9.554	9.906	3.7%	62	0.27	185	0.94	0.234%
UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E1SS	LU1805389258	10.162	10.256	0.9%	61	0.44	224	1.45	0.315%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	31.735	33.460	5.4%	554	3.69	1,276	7.96	0.281%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE00BD4DXB77	8.398	8.510	1.3%	102	0.93	261	1.72	0.324%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4NQ904	8.291	8.299	0.1%	198	0.75	781	4.13	0.254%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	92.880	93.350	0.5%	90	1.86	369	16.58	0.059%
UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	29.330	30.625	4.4%	329	7.53	723	14.56	0.086%
Amundi MSCI US ESG LEAD EXTR UCITS ETF D	ETF	UESG	IE0008TKP6O7	38.085	39.650	4.1%	243	4.90	1,198	19.52	0.113%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	59.570	61.550	3.3%	652	8.51	1,681	18.36	0.110%
UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	9.684	10.008	3.3%	220	3.24	753	14.81	0.179%
SPDR S&P 500 EUR Hdg UCITS ETF	ETF	SPXE	IE00BYYW2V44	12.594	13.018	3.4%	268	5.35	1,134	18.07	0.060%
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TRS3	IE00BC7GZJ81	44.055	44.220	0.4%	105	1.22	229	3.02	0.050%
UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	11.688	11.784	0.8%	286	5.86	707	12.00	0.382%
Amundi MSCI USA SRI Net0 PAB UCITS ETF H	ETF	USRIH	IE0000U24AJ9	75.700	77.260	2.1%	545	5.05	2,743	20.58	0.161%
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE00BF2B0L69	25.735	26.690	3.7%	106	0.74	1,015	6.67	0.486%
FRANKLIN USD INV CORP BOND UCITS ETF	ETFA	FLUC	IE00BFWXDX52	21.890	22.200	1.4%	9	0.07	39	0.28	0.247%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	29.040	30.310	4.4%	31	0.06	65	0.14	0.154%
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	72.880	74.640	2.4%	1,995	24.60	5,730	92.63	0.087%
UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	5ESGE	IE00BHXMHQ65	28.875	29.885	3.5%	941	8.51	2,203	27.84	0.095%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.853	4.925	1.5%	374	5.56	1,202	13.73	0.194%
UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	10.444	10.582	1.3%	123	0.71	396	4.85	0.486%
UBS BBG MSCI US LIQ CORP SUS UCITS ETF	ETF	CBSUSA	LU1215461168	17.666	17.902	1.3%	79	0.67	165	1.46	0.235%
UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	26.280	27.045	2.9%	40	0.46	122	1.86	0.140%
CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00BJBYDQ02	175.310	181.920	3.8%	22	0.73	84	1.34	0.256%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TRS5	IE00BYSZ5R67	25.315	25.455	0.6%	16	1.27	47	4.00	0.075%
AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	17.030	17.144	0.7%	48	0.37	170	1.18	0.142%
ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	214.050	223.850	4.6%	54	1.07	143	2.50	0.150%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	27.745	28.895	4.1%	30	0.11	111	0.47	0.180%
UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	E50ESG	LU1971906802	16.816	17.588	4.6%	189	1.32	779	4.82	0.151%
XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XRSM	IE00BJZ2DC62	39.636	40.962	3.3%	27	4.34	65	13.35	0.112%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	54.890	57.650	5.0%	490	3.83	1,186	9.08	0.133%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	49.025	50.280	2.6%	1,550	13.21	4,462	44.98	0.104%
UBS MSCI EMU S FAC MX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	13.202	13.794	4.5%	14	0.09	18	0.10	0.632%
UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	9.744	9.857	1.2%	58	0.24	130	0.76	0.356%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	189.840	191.810	1.0%	49	0.35	95	0.62	0.227%
UBS JPM GLB GOV ESG LIQ UCITS ETF EURH A	ETF	EGE	LU1974694553	10.328	10.388	0.6%	807	4.64	1,725	12.33	0.200%
CSIF FTSE EPRA NARDEVG CLASS A UCITS ETF	ETF	GREIT	IE00BMDX0K95	98.910	103.250	4.4%	21	0.12	30	0.19	0.780%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMP35	48.350	49.930	3.3%	798	6.59	2,295	36.99	0.066%
UBS BBG TIPS UCITS ETF	ETF	TIP10E	LU1459803059	9.813	9.907	1.0%	84	2.34	160	4.57	0.398%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	36.130	37.460	3.7%	97	1.69	286	4.72	0.134%
UBS BLOOM EU INFL LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	16.894	17.136	1.4%	41	0.23	132	1.67	0.368%
SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	18.030	18.646	3.4%	141	7.54	606	23.02	0.114%
UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00BDR55471	18.494	19.124	3.4%	206	4.45	664	16.78	0.159%
ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BF5LJ058	6.521	6.851	5.1%	240	1.24	795	4.39	0.185%

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CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE00BMDX0L03	152.800	159.860	4.6%	33	0.21	114	0.63	0.402%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJJ40	23.235	23.405	0.7%	114	1.03	363	4.03	0.146%
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWGL70	39.610	40.930	3.3%	602	10.10	4,154	58.26	0.049%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	27.680	28.675	3.6%	48	0.37	174	1.14	0.150%
LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	1,082.462	1,088.367	0.5%	319	12.06	1,211	40.29	0.042%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	18.806	19.472	3.5%	208	0.33	531	2.27	0.280%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNPS42	51.040	53.180	4.2%	418	10.68	1,204	28.70	0.089%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	15.964	16.462	3.1%	845	3.61	2,550	11.41	0.192%
UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXT3G33	16.956	17.450	2.9%	1	0.00	3	0.77	1.300%
UBS BBG MSCI GLB LIQ COR SUS UCITS ETF	ETF	ECO	LU2099991536	10.912	11.064	1.4%	5	0.01	18	0.05	0.359%
UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GEB	LU2194286006	9.714	9.805	0.9%	72	2.04	186	3.03	0.115%
UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	15.292	15.984	4.5%	10	0.12	27	0.50	0.711%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	4.132	4.337	5.0%	1,674	6.36	5,240	16.03	0.160%
UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EUESRI	LU2206598109	14.536	15.088	3.8%	26	0.53	30	0.77	0.925%
UBS SOLACTIVE CHINA TEC UCITS ETF EURH A	ETF	CITE	LU2265794946	3.923	3.950	0.7%	57	0.27	155	0.51	2.475%
UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE00BLSN7W87	14.222	14.834	4.3%	9	0.01	15	0.16	0.524%
Amundi FTSE MIB UCITS ETF-A	ETF	MIBA	FR0014002H76	14.826	15.806	6.6%	135	1.21	358	3.30	0.093%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	80.840	84.640	4.7%	854	16.36	2,147	54.80	0.097%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGV5VR99	81.810	84.990	3.9%	32	0.20	118	0.54	0.356%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002EI5AG0	9.395	9.782	4.1%	228	3.89	935	12.91	0.173%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRE	IE000MO2MB07	19.306	19.888	3.0%	17	0.03	43	0.05	0.805%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MMQ5M5	7.963	8.280	4.0%	43	0.40	943	8.69	0.102%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE00BFWFPY67	28.265	28.295	0.1%	41	0.29	119	0.62	0.399%
TABULA ASIA EXJP HY USD ESG UCITS ETF HD	ETF	TAEH	IE000DOZYQJ7	5.739	5.816	1.3%	139	0.66	264	1.31	0.970%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFX5U1	36.060	37.120	2.9%	11	0.08	45	0.75	0.241%
XTRACKERS ESG EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE0006GNB732	30.775	30.905	0.4%	16	0.22	73	2.13	0.223%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYFUT7	33.050	33.085	0.1%	14	0.17	37	0.33	0.892%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	40.945	41.330	0.9%	30	0.46	77	1.44	0.075%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	30.305	34.200	12.9%	191	0.60	574	1.76	1.433%
CSIF MSCI USA TECH125 ESG BLUE UCITS ETF	ETF	CSYU	IE000YKE1AQ5	11.936	12.336	3.4%	20	0.89	57	1.69	0.208%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF EURH	ETFA	LVLE	IE000XIBT2R7	5.927	6.100	2.9%	5	0.09	8	0.10	0.392%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MUAJIF4	4.969	4.968	0.0%	1	0.00	3	0.01	0.197%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETFA	F4DE	IE00BN0YSK89	113.120	116.290	2.8%	19	0.03	47	0.11	0.408%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGQYRS42	85.270	87.550	2.7%	207	3.49	787	25.24	0.121%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	191.140	192.580	0.8%	5	0.07	60	0.70	0.218%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFKG444	38.100	38.845	2.0%	404	1.97	1,186	5.71	0.095%
UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	16.670	17.456	4.7%	111	7.53	118	7.53	0.518%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00BZ173V67	1,689.540	1,734.580	2.7%	43	0.76	83	2.02	0.290%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCVFK47	25.875	26.215	1.3%	137	1.10	417	3.23	0.164%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1407890547	6.502	6.590	1.4%	398	2.77	1,210	13.92	0.129%
UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000JHYO4T6	17.066	17.438	2.2%	1	0.00	11	0.19	0.926%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	20.470	21.280	4.0%	36	0.15	154	1.13	0.828%
L&G METAVERSE ESG EXCLUSIONS UCITS ETF	ETF	MTVS	IE0004U3TX15	15.346	15.866	3.4%	58	0.35	169	0.84	0.820%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YDOORK7	33.965	35.655	5.0%	20	0.11	66	0.56	0.280%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BKY4W127	9.711	10.018	3.2%	72	0.58	176	1.08	0.150%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00BYTH5487	11.792	12.132	2.9%	4	0.00	11	0.02	0.162%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE00BYTH5719	10.966	11.226	2.4%	-	-	3	0.03	0.216%
INVESCO S&P 500 ESG UCITS ETF EUR HDG A	ETF	5ESE	IE000QF66PE6	60.290	62.280	3.3%	11	0.04	30	0.38	0.202%
WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE000LG4J7E7	15.036	15.748	4.7%	23	0.03	85	0.20	0.819%
FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE000SACNHU2	181.440	188.600	3.9%	258	1.13	715	3.23	0.324%
FINECO MSCI WRD SEMICONDUCTORS UCITS ETF	ETF	FAMMWS	IE000C87OS21	213.090	229.940	7.9%	924	4.80	2,168	10.80	0.322%
FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE000O2G7VL0	111.910	112.490	0.5%	35	0.16	117	0.76	0.462%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC0Z7	15.894	16.014	0.8%	8	0.01	39	0.06	1.546%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	32.000	32.235	0.7%	7	0.04	22	0.14	0.175%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6LE6	43.750	45.305	3.6%	1	0.00	4	0.03	0.207%
XTRACKERS MSCI AC WRLD ESG UCITS ETF HDG	ETF	XMAE	IE000VXC51U5	36.540	37.770	3.4%	4	0.03	35	0.42	0.378%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPU	IE000Z9SJA06	8.887	9.203	3.6%	82	0.36	434	4.61	0.091%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58LJ19	37.055	37.620	1.5%	20	0.15	71	1.45	0.216%
Xtrackers Treasuries Ultrashort Bond UCITS ETF	ETF	XT01	IE00BM97MR69	52.940	53.210	0.5%	16	0.57	61	1.61	0.065%
UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE00BN4PXC48	15.014	15.478	3.1%	-	-	1	0.00	1.107%
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BN4Q0933	14.482	14.876	2.7%	3	0.01	5	0.01	1.080%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	15.480	15.876	2.6%	51	0.66	106	1.53	0.227%
AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	47.840	48.645	1.7%	96	0.76	379	2.99	0.257%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	63.240	65.670	3.8%	16	0.02	48	0.09	0.119%
Amundi MSCI Water ESG Screened UCITS ETF-Acc	ETF	WATC	FR0014002CH1	6.163	6.443	4.5%	216	1.69	482	3.32	0.311%
Amundi US Inf Exp 10Y UCITS ETF € Hdg D	ETF	INFH	LU2418815473	106.000	106.260	0.2%	7	0.32	19	0.46	0.191%
UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	U15S	LU2408467723	10.948	11.036	0.8%	7	0.01	15	0.02	0.375%
ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE00BHZPJ908	8.513	8.795	3.3%	855	29.97	1,690	38.12	0.100%
ISHARES $ CORBOND 0-3 ESG UCITS ETF EURH	ETF	1U0E	IE00BG5QQ390	5.065	5.088	0.5%	81	0.92	254	2.62	0.129%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.813	5.862	0.8%	10	0.34	12	0.34	0.188%
TABULA EUR HY PARIS CLIMAT UCITS ETF EUR	ETF	THEP	IE000V6NHO66	9.796	9.848	0.5%	2	0.00	39	0.21	0.402%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	26.535	26.765	0.9%	12	0.46	40	1.72	0.090%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE00011JH5CB4	35.500	36.765	3.6%	4	0.01	4	0.01	0.322%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002ZM3JI1	36.300	37.455	3.2%	1	0.03	13	0.21	0.244%
FRANKLIN METAVERSE UCITS ETF	ETF	METE	IE000IM4K4K2	32.815	34.860	6.2%	80	0.31	228	0.98	1.150%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	12.268	12.766	4.1%	1,365	4.51	2,874	9.58	0.238%
Amundi Global Govrment Bnd II UCITS ETF	ETF	GOVG	LU2099289147	8.109	8.161	0.6%	91	3.84	219	9.17	0.188%
UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00BN4Q0X77	13.878	14.046	1.2%	2	0.01	6	0.01	0.866%
UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY	ETF	JPESG	IE00BNC0MD55	8.455	8.743	3.4%	-	-	1	0.00	0.768%
Amundi MSCI Nw Enr ESG Scrn UCITS ETF-A	ETF	NRJC	FR0014002CG3	12.520	13.062	4.3%	107	0.31	391	2.09	0.246%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRPRR04	4.189	4.374	4.4%	30	0.10	116	1.24	0.640%
TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00BN4GXL63	9.141	9.263	1.3%	34	0.20	107	2.37	0.162%
ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAUA	IE000G2LIHG9	5.791	5.979	3.2%	177	3.57	716	9.21	0.246%
ISHARES $ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDNZ5	4.155	4.188	0.8%	7	0.03	32	1.51	0.156%
L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000VTOHNZ0	10.146	10.298	1.5%	10	0.07	29	0.21	1.000%
UBS MSCI PAC EXJP SOC RES UCITS ETF EURH	ETF	PEXE	IE000BAF6X29	16.340	16.686	2.1%	5	0.04	5	0.04	1.395%
Amdi US TIPS Gov Infl-Lnk Bnd UCITS ETF	ETF	TIPE	LU1452600437	18.342	18.458	0.6%	79	3.27	187	5.91	0.111%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	5.990	6.138	2.5%	30	0.18	166	0.59	0.384%
ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE00BHZPJ239	4.900	5.013	2.3%	641	3.95	1,495	8.20	0.292%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE00BHZPJ015	7.335	7.644	4.2%	495	7.81	1,290	27.44	0.116%
ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	ETF	ESEG	IE00BHZPJ783	7.110	7.367	3.6%	164	3.18	357	3.59	0.140%
XTRACKERS MSCI CHINA A ESG SWP UCITS ETF	ETF	XCNA	LU2469465822	12.530	12.604	0.6%	6	0.05	22	0.19	0.697%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000TZT8TI0	32.415	33.700	4.0%	-	-	5	0.10	0.758%
INVESCO IQS ESG GLOBAL UCITS ETF HDG	ETFA	IQSD	IE0008YN55P8	53.740	56.660	5.4%	17	0.50	28	0.61	0.274%
UBS BGG MSCI GLB LIQ CORP SUS UCITS ETF	ETF	ECE	LU2099992260	11.268	11.406	1.2%	31	0.96	40	1.18	0.333%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	39.720	40.745	2.6%	19	0.74	141	1.34	0.257%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	39.475	40.145	1.7%	22	0.16	96	1.30	0.327%
AMUNDI MSCI WLD SRI NET0 PAB UCITS ETF H	ETF	MWSH	IE000K1P4V37	64.520	66.000	2.3%	182	0.75	344	3.35	0.416%
UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE00BN4Q0370	16.308	16.764	2.8%	2	0.01	2	0.01	0.916%
UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE00BN4Q0L55	14.412	14.798	2.7%	11	0.08	14	0.08	0.958%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51	111.750	115.790	3.6%	5,606	61.15	17,089	161.91	0.097%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE00BM9TSP27	18.430	18.956	2.9%	11	0.01	31	0.12	0.992%
Amundi $ CorpBnd PAB Nt0Amb UCITS ETF A	ETF	USIC	LU1285959885	8.429	8.522	1.1%	129	2.35	219	5.07	0.199%
Amundi $ HghYld CorpBnd ESG UCITS ETF A	ETF	USHYC	LU1435356065	9.233	9.393	1.7%	64	0.12	220	2.61	0.406%
KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE00BKPJY541	11.630	11.034	-5.1%	40	0.46	114	0.69	1.370%
XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XDNY	IE00BPVLQD13	15.266	15.758	3.2%	32	0.29	122	1.54	0.173%
UBS MSCI US CORP 1-5Y SUS UCITS ETF EURH	ETF	U15E	LU2408468291	10.068	10.122	0.5%	71	0.29	274	1.21	0.299%
XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XDNE	IE00BRB36B93	27.360	28.555	4.4%	11	0.09	21	0.41	0.300%
XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDWY	IE00BCHWNQ94	20.045	20.735	3.4%	7	0.04	16	0.06	0.311%
FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE000YZIVX22	25.250	25.645	1.6%	6	0.05	99	6.55	0.700%
AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	51.490	51.670	0.3%	241	2.79	1,058	11.36	0.075%
SPDR BBG SASB US HY COR ESG HD UCITS ETF	ETF	SJNE	IE00BYTH5602	30.435	30.825	1.3%	15	0.09	49	1.35	0.325%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VYO9NT0	123.740	122.420	-1.1%	181	0.53	564	2.12	0.351%
FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE000W6ZFH20	104.010	104.690	0.7%	22	0.14	58	0.34	0.403%
FINECO MSCI WRD FINAN ESG LEAD UCITS ETF	ETF	FAMMWF	IE000VDP6OY8	113.650	119.240	4.9%	28	0.02	90	0.18	0.321%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	34.665	35.135	1.4%	10	0.47	36	1.68	0.139%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UZCJS58	42.830	44.175	3.1%	2	0.02	4	0.06	0.205%
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8D6	4.294	4.292	0.0%	11	0.17	28	0.41	0.131%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	5.259	5.326	1.3%	-	-	-	-	0.215%
UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822266	25.930	27.150	4.7%	31	0.26	91	0.57	0.400%
LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216829809	28.925	29.980	3.6%	129	4.39	1,487	31.60	0.314%

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L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPRD67	7.845	7.928	1.1%	2	0.00	13	1.04	0.377%
TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE00BKX90X67	103.180	103.880	0.7%	16	0.08	34	0.23	0.279%
L&G QUALIT DIV ESG ASIAC EXJAP UCITS ETF	ETF	LDAP	IE00BMYDMB35	8.307	8.408	1.2%	12	0.02	28	0.30	0.599%
UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	4.519	4.540	0.5%	89	0.30	346	1.83	1.541%
Amundi Nasdaq-100 II UCITS ETF EUR	ETF	USTH	LU1954152853	13.120	13.346	1.7%	735	3.06	1,759	13.60	0.138%
UBS MSCI CHINA A SF UCITS ETF	ETF	CHINA	IE00BKFB6K94	100.160	101.430	1.3%	809	2.44	1,619	8.04	0.607%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W9O921	26.870	27.165	1.1%	1	0.00	4	0.01	0.249%
L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QNJAOX1	9.052	9.002	-0.6%	3	0.00	18	0.03	1.092%
iSHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE00BHZPJ569	7.614	7.864	3.3%	390	5.27	1,110	14.71	0.079%
Amndi Gbl Agr Green Bnd 1-10Y UCITS ETF	ETF	XCO2E	LU1981860072	19.794	19.990	1.0%	21	0.69	55	1.32	0.316%
L&G EM CYBER SECURITY ESG EXCL UCITS ETF	ETF	ESPY	IE000ST40PX8	12.932	12.976	0.3%	35	0.10	118	0.38	1.068%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE000740JLU02	35.605	36.505	2.5%	1	0.00	9	0.03	0.196%
XTRACKERS MSCI USA ESG SC UCITS ETF EURH	ETF	XRME	IE000TSML5I8	9.005	9.283	3.1%	6	0.00	58	0.88	0.157%
L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMD5	IE00BLRPQP15	8.060	8.200	1.7%	36	0.37	357	1.28	0.271%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	102.150	111.640	9.3%	77	0.30	201	0.65	0.314%
FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAMSFF	IE000NPK2VI6	105.320	106.780	1.4%	16	0.08	52	0.17	0.414%
UBS MSCI WRD SMALLC SOCRES UCITS ETF USD	ETF	WSC	IE00BKSCBX74	8.930	9.383	5.1%	102	0.75	271	2.96	0.761%
XTRACKERS S&P500 EQ WEIGHT ESG UCITS ETF	ETF	XZEW	IE0004MFRED4	39.780	41.700	4.8%	188	10.98	1,549	44.15	0.214%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006LBEDV2	5.020	5.041	0.4%	1	0.00	5	0.05	0.214%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE000PA766T7	5.208	5.252	0.8%	-	-	2	0.12	0.181%
CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVO	IE00BMDX0M10	114.130	117.220	2.7%	6	0.02	17	0.04	0.724%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00BG04M077	104.030	107.440	3.3%	18	0.11	142	1.14	0.063%
Amundi S&P 500 II UCITS ETF	ETF	SPHC	LU0959211326	143.500	148.450	3.4%	95	1.83	279	4.53	0.097%
Amundi Global Aggr Green Bnd UCITS ETF	ETF	CLMD	LU1563454401	8.108	8.217	1.3%	28	0.33	79	0.59	0.190%
L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE00BMYDM919	11.244	11.708	4.1%	45	0.40	68	0.51	0.369%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	24.780	23.515	-5.1%	852	3.19	3,585	17.00	0.292%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNC1G699	69.360	71.650	3.3%	343	10.26	664	15.53	0.186%
UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPAB	IE00BN4Q1675	9.918	10.202	2.9%	1	0.00	10	0.13	1.892%
Amdi Gl Grm Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GISE	LU1910940268	10.264	10.336	0.7%	38	0.26	98	0.74	0.232%
UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESG	IE00BNC0M913	18.798	19.584	4.2%	5	0.02	12	0.10	0.993%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6K6H97	8.174	8.179	0.1%	507	3.26	1,497	11.44	0.507%
Amundi MSCI World II UCITS ETF	ETF	WLDC	FR0014003IY1	13.166	13.616	3.4%	228	2.52	710	8.24	0.207%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XS5E	LU2196472984	7.631	7.885	3.3%	8	0.01	53	0.65	0.179%
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00BLRPRQ96	3.543	3.648	3.0%	15	0.06	33	0.10	0.646%
UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE000BKMMHF9	14.184	14.530	2.4%	-	-	-	-	1.354%
ISHARES € GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.209	4.250	1.0%	330	3.77	1,012	10.91	0.074%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE00BQWJFQ70	30.335	30.940	2.0%	33	0.18	140	0.82	0.751%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQ9TK4	41.265	42.545	3.1%	39	0.44	198	1.95	0.258%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KD0BZ68	28.165	28.415	0.9%	26	0.27	65	0.47	0.278%
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000TB3YTV4	29.965	31.365	4.7%	14	0.02	43	0.07	1.227%
iSHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJPY	IE00BHZPJ452	6.350	6.530	2.8%	256	4.99	579	11.24	0.241%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE00BLRPQL76	8.831	8.812	-0.2%	12	0.07	39	0.27	0.345%
FINECO MSCI WRD CONS STAPL ESG UCITS ETF	ETF	FAMWCS	IE0006XQ3YX3	101.340	104.270	2.9%	27	0.07	115	0.30	0.322%
FINECO MSCI USD IG LQ SRI CORP UCITS ETF	ETF	FAMLSS	IE000WMJVNE9	98.960	100.090	1.1%	19	0.12	42	0.14	0.443%
UBS MSCI WRD SMALL SOCRES UCITS ETF EURH	ETF	WSCE	IE00BKSCC785	9.420	9.848	4.5%	7	0.04	23	0.09	1.423%
UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	14.714	15.202	3.3%	56	0.42	142	1.43	0.638%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	63.450	65.900	3.9%	67	2.16	224	4.29	0.156%
UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	14.798	15.324	3.6%	37	0.37	134	1.37	0.780%
UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BN4Q0602	16.748	17.172	2.5%	9	0.43	9	0.43	0.815%
UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE00BN4Q0P93	14.988	15.320	2.2%	2	0.00	6	0.01	1.386%
iSHARES € GREEN BOND UCITS ETF	ETF	GRON	IE00BMDBMN04	3.996	4.057	1.5%	48	0.50	107	1.08	0.211%
Amndi € HghYld Corp Bnd ESG UCITS ETF A	ETF	HYC	LU2346257210	9.757	9.822	0.7%	101	1.58	331	4.15	0.247%
UBS MSCIACWI ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00BDQZMX67	15.044	15.580	3.6%	127	1.66	440	10.39	0.154%
SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE00B6YX5J02	27.350	27.230	-0.4%	2	0.01	11	0.05	0.283%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	24.155	25.860	7.1%	42	0.14	328	1.50	0.758%
XTRACKERS MSCI EUROPE ESG SCRE UCITS ETF	ETF	XEUM	LU0322253732	154.740	160.160	3.5%	2	0.00	42	0.31	0.180%
iSHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099GAJC6	3.853	3.883	0.8%	254	1.67	1,131	6.89	0.566%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	6.545	6.840	4.5%	105	0.84	267	1.54	0.550%
XTRACKERS ESG GLOBAL GOVERNMEN UCITS ETF	ETF	XZWG	LU2385068163	5.794	5.846	0.9%	7	0.16	14	0.26	0.193%
WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WDNA	IE000O8KMPM1	17.582	17.236	-2.0%	66	0.11	155	0.34	0.842%
AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734141	41.660	41.970	0.7%	47	0.28	152	0.72	0.177%
L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE000MINO564	10.362	10.520	1.5%	559	0.91	1,348	4.82	0.304%
XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006YM7D84	30.230	30.600	1.2%	5	0.01	22	0.10	0.382%
ISHARES $ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	3.981	4.039	1.5%	198	2.51	633	6.19	0.126%
FINECO MSCI USD HY SRI CORP UCITS	ETF	FAMUSS	IE0000JVOLK2	103.200	104.640	1.4%	19	0.08	82	0.53	0.428%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009147757	10.276	10.642	3.6%	22	0.13	70	1.17	0.092%
XTRACKERS S&P 500 ESG UCITS ETF	ETF	XZSP	IE0007ULOZS8	42.170	43.730	3.7%	10	0.02	19	0.06	0.263%
UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	USESGA	IE00BNC0M350	15.196	15.762	3.7%	4	0.03	8	0.04	1.254% *
AMUNDI EUR CORPORATE BOND UCITS ETF DR – EUR (C)	ETF	ETFCRP	LU2089238625	18.536	18.770	1.3%	26	0.84	102	8.52	0.123%
L&G ESG EMER MARK COR BOND USD UCITS ETF	ETF	EMUS	IE00BLRPRF81	7.880	7.964	1.1%	134	1.05	303	1.95	0.353%
UBS SP DIV ARIS ELITE ESG EURH UCITS ETF	ETF	GLDVDE	IE00BM9TV208	10.296	10.622	3.2%	118	0.73	206	1.91	0.640%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.733	9.098	4.2%	622	12.79	1,679	26.60	0.054%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	1.502	1.488	-0.9%	228	2.07	847	5.00	0.442%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZS574	18.236	18.324	0.5%	120	0.65	404	2.09	0.739%
iShares BIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	16.072	16.352	1.7%	192	0.60	881	2.89	0.415%
AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	7.091	6.835	-3.6%	71	1.68	413	13.71	0.088%
AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	5.219	5.058	-3.1%	131	0.91	382	5.52	0.158%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	175.940	183.780	4.5%	1,410	36.36	3,820	99.74	0.036%
iSHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53SZB19	945.390	963.560	1.9%	2,045	27.84	6,895	112.70	0.039%
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	155.320	158.450	2.0%	788	4.53	2,356	16.08	0.165%
iSHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHFQ43	155.830	165.830	6.4%	150	0.94	431	2.45	0.351%
Amundi MSCI Wld H Care UCITS ETF EUR	ETF	HLTW	LU0533033238	474.640	486.660	2.5%	650	5.53	2,360	19.30	0.223%
iSHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZW0K18	106.890	110.500	3.4%	2,652	53.63	10,506	181.49	0.045%
AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761					-	160	3.30	
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	50.710	50.890	0.4%	451	8.04	1,311	33.16	0.047%
Amundi S&P 500 II UCITS ETF EUR	ETF	SPXH	LU0959211243	256.460	264.960	3.3%	299	7.31	875	29.31	0.054%
ISHARES€ COR BO.INT RA. H ESG UCITS ETF	ETF	IRCP	IE00B6X2VY59	96.230	97.170	1.0%	83	1.21	206	2.70	0.105%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	107.470	111.130	3.4%	34	0.29	83	1.04	0.369%
iSHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKM4GZ66	29.315	30.180	3.0%	3,286	23.62	9,529	70.37	0.056%
PIMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE00BH3X8336	61.000	60.960	-0.1%	348	1.63	927	6.21	0.378%
Amndi MSCI EMU ESG CTB Nt0Amb UCITS ETF	ETF	MFDD	LU0908501132	182.700	190.480	4.3%	39	0.39	82	0.60	0.211%
Amundi MSCI China A UCITS ETF-Acc	ETF	CNAA	FR0011720911	125.380	125.510	0.1%	827	5.06	2,373	13.33	0.298%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYYXBF44	21.720	21.500	-1.0%	239	1.05	828	5.07	0.489%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZY74	12.812	13.372	4.4%	352	1.64	939	5.05	0.160%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	39.325	40.610	3.3%	194	0.67	536	2.25	0.266%
Amundi $ CrpBnd PAB Nt0Am UCITS ETF CHD	ETF	USIH	LU1285960032	74.000	74.690	0.9%	100	0.59	326	4.66	0.197%
UBS BBG MSC US LIQCO SUS UCITS ETF	ETF	CBSUSE	LU1215461325	14.332	14.494	1.1%	38	0.36	107	1.60	0.233%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	97.330	97.880	0.6%	112	0.88	362	2.32	0.064%
iSHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	6.540	6.732	2.9%	739	3.80	2,027	9.26	0.132%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	88.280	91.790	4.0%	460	9.20	1,027	20.99	0.083%
VanEck Global Mining UCITS ETF	ETF	GDIG	IE00BDFBTQ78	25.965	28.850	11.1%	353	1.51	1,044	4.88	0.436%
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	34.925	36.095	3.4%	27	0.21	52	0.37	1.062%
Amnd MSCIEMU SmC ESGCTB Nt0Am UCITS ETF	ETF	MMS	LU1598689153	336.200	349.350	3.9%	121	0.49	206	1.63	0.273%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	15.608	16.260	4.2%	2,212	9.26	6,003	33.46	0.150%
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU1650487413	120.710	121.160	0.4%	1,238	26.56	3,877	60.95	0.033%
Amundi MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646360971	61.160	63.650	4.1%	57	0.34	195	2.42	0.107%
Amundi Global BioEnergy ESG Screened UCITS ETF EUR Acc	ETF	CWE	LU1681046006	367.270	390.760	6.4%	73	0.34	223	1.12	0.446%
EMQQ EM MKTS INTERNET&ECOMMERC UCITS ETF	ETF	EMQQ	IE00BFYN8Y92	8.030	8.345	3.9%	498	2.71	1,892	11.75	0.276%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJB90	18.876	19.404	2.8%	679	5.09	1,530	9.25	0.314%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	188.220	191.890	1.9%	782	14.90	2,743	53.65	0.057%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZW0	IE00BZ02LR44	35.330	36.735	4.0%	726	11.78	2,083	41.85	0.078%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDDRF700	11.616	11.950	2.9%	259	1.00	1,176	5.49	0.469%
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	32.185	33.380	3.7%	523	7.80	1,676	29.10	0.078%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BDD48R20	45.155	45.280	0.3%	60	0.32	120	0.70	0.144%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	4.920	5.043	2.5%	1,422	11.47	4,663	30.65	0.144%
Amundi Stoxx Eur Slct Div30 UCITS ETF D	ETF	SEL	LU1812092168	14.376	15.326	6.6%	180	1.40	641	5.06	0.146%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	44.580	48.505	8.8%	114	1.31	350	5.50	0.182%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8JD58	20.595	20.925	1.6%	194	4.41	647	14.22	0.204%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBN6P67	84.100	95.000	13.0%	3,337	16.00	8,070	41.60	0.493%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69	10.556	10.860	2.9%	2,084	12.12	6,467	55.06	0.110%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	100.560	101.060	0.5%	65	4.01	177	8.87	0.045%

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GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJSBCS90	48.280	48.070	-0.4%	108	0.82	338	2.98	0.351%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	37.835	37.535	-0.8%	34	0.71	138	2.69	0.059%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRZJ40	7.092	6.960	-1.9%	219	0.95	842	3.35	0.349%
LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF	ETF	ELCR	LU2023679090	16.138	16.634	3.1%	548	2.62	1,694	11.13	0.268%
LYXOR MSCI SMART CITI ESG FILT UCITS ETF	ETF	IQCT	LU2023679256	13.698	14.134	3.2%	104	0.71	749	2.32	0.600%
HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BKY40J65	24.980	25.595	2.5%	14	0.11	59	0.76	0.169%
HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE00BKY59K37	20.295	20.915	3.1%	59	1.07	212	2.90	0.156%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	12.242	12.758	4.2%	144	0.58	477	2.09	0.421%
DIGITAL INFRASTR AND CONNECTIV UCITS ETF	ETF	DIGI	IE00BL643144	8.739	9.107	4.2%	111	0.49	381	1.76	0.516%
HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSXD	IE00BKY58G26	13.824	14.328	3.6%	81	0.32	180	1.12	0.353%
CLIMA GLB DECARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE00BNC1F287	5.990	6.137	2.5%	137	0.73	365	1.52	0.587%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BNDS1Q47	4.118	4.152	0.8%	42	0.33	149	1.57	0.180%
Amundi NASDAQ-100 Dly 2X Lv UCITS ETF-A	ETFS	LQQ	FR0010342592	954.460	982.980	3.0%	525	9.02	1,573	26.41	0.180%
AMUNDI JPM GBI GLB GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	45.685	45.975	0.6%	41	0.18	113	0.49	0.156%
AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU2182388236	43.390	43.840	1.0%	1,194	4.75	2,942	15.39	0.066%
SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE00BMFNWC33	4.147	4.300	3.7%	94	0.23	257	1.26	0.777%
Amundi MSCI Eur ESG Ldr UCITS ETF C H A	ETF	ESGH	LU1940199984	23.520	24.425	3.8%	19	0.07	98	0.92	0.337%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EFPX	IE00BFD26097	18.906	19.564	3.5%	14	0.27	30	0.43	0.436%
BNPP Easy MSCI Wrld ESG Min TE UCITS ETF	ETF	WEMT2	IE000W8HP9L8	12.358	12.780	3.4%	15	0.13	48	0.39	0.276%
BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8.726	8.899	2.0%	14	0.09	33	0.22	0.349%
VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	58.820	59.830	1.7%	41	0.29	108	0.58	1.147%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T6IUX0	5.971	6.145	2.9%	13	0.01	26	0.16	0.377%
KRANESHARES MSCI CHINA A 50 UCITS ETF	ETF	KA50	IE00BJLFK515	21.830	22.520	3.2%	7	0.09	18	0.15	1.045%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000BPQIAA3	4.514	4.625	2.4%	18	0.02	51	0.06	0.605%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66	5.776	5.947	3.0%	25	0.11	63	0.47	0.605%
JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCE	IE000W95TAE6	32.725	33.685	2.9%	3	0.03	13	0.11	0.257%
Amundi Eur Gvrnmnt Bnd 3-5Y UCITS ETF A	ETF	EM35	LU1650488494	143.500	144.330	0.6%	1,260	17.45	3,185	55.48	0.034%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	652.000	675.500	3.6%	196	1.82	544	4.49	0.249%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PGZ3	5.102	5.153	1.0%	31	0.19	133	0.64	0.154%
BNPP € CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.674	9.741	0.7%	391	5.79	1,337	17.78	0.108%
Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF	ETF	BTP10	LU1598691217	139.440	141.570	1.5%	1,333	69.86	2,482	121.76	0.061%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00BMVB5K07	23.325	23.585	1.1%	272	4.74	767	9.20	0.267%
JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETFA	JREU	IE00BF4G7076	46.680	48.355	3.6%	885	19.40	3,287	71.46	0.078%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	81.400	84.730	4.1%	50	1.46	71	1.61	0.192%
Amundi MSCI USA SRI Net0 PAB UCITS ETF A	ETF	USRI	IE000R85HL30	104.520	106.830	2.2%	299	3.07	1,154	15.50	0.128%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86Z12	7.028	7.278	3.6%	734	3.03	2,355	11.02	0.181%
ISHARESCOREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	30.790	32.005	3.9%	454	8.38	1,352	24.79	0.059%
JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF	ETFA	JR15	IE00BF59RW70	100.440	101.360	0.9%	184	5.08	497	9.98	0.102%
FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETFA	FEUR	IE00BKSBGT50	8.094	8.393	3.7%	2	0.00	9	0.04	0.498%
FIL SUST GLB CORP BOND PA MF UCITS ETF	ETFA	FSMF	IE00BM9GRM34	3.799	3.854	1.5%	5	0.00	22	0.20	0.410%
FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETFA	FGLR	IE00BKSBGV72	7.719	7.984	3.4%	21	0.08	44	0.23	0.529%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF	ETFA	LVLC	IE000N42HDP2	5.613	5.807	3.5%	3	0.01	10	0.03	0.392%
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	26.385	28.635	8.5%	238	1.53	981	7.54	0.131%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	65.630	67.780	3.3%	790	22.18	2,559	70.77	0.055%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	225.310	227.100	0.8%	1,148	20.49	3,374	48.27	0.091%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	87.010	89.880	3.3%	133	1.49	396	3.35	0.217%
INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	11.244	11.738	4.4%	35	0.30	56	0.36	0.375%
Amundi ESTOXX50 Dly -2X Inv UCITS ETF-A	ETFS	BXX	FR0010424143	0.792	0.734	-7.3%	414	6.54	1,794	25.07	0.082%
UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	158.560	165.780	4.6%	58	1.61	167	8.84	0.106%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	697.720	715.440	2.5%	634	7.73	2,019	25.24	0.169%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	23.025	23.765	3.2%	650	10.45	1,827	28.99	0.086%
UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	114.180	117.640	3.0%	83	0.49	265	2.22	0.115%
UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	70.000	71.440	2.1%	294	2.12	798	7.22	0.196%
L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHBFDF83	12.664	12.672	0.1%	33	0.12	133	0.73	0.822%
UBS S&P DIVID ARIST ESG UCITS UCITS ETF	ETF	GLDVD	IE00BMP3HG27	9.024	9.292	3.0%	341	3.15	595	5.57	0.362%
SPDR MSCI EUROP ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	190.720	204.300	7.1%	322	5.16	849	10.11	0.160%
SPDR MSCI EUROP HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	209.550	218.100	4.1%	247	4.13	584	8.40	0.128%
SPDR MSCI EUROP SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	289.850	302.550	4.4%	115	0.78	399	3.24	0.577%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	60.460	61.850	2.3%	34	0.24	94	1.56	0.180%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBQ63	20.705	21.875	5.7%	38	0.40	98	1.36	0.333%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	21.230	21.745	2.4%	1,237	11.17	3,479	28.15	0.117%
UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	23.720	24.650	3.9%	113	2.94	219	4.97	0.252%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	29.775	30.990	4.1%	332	2.97	1,040	12.76	0.131%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	119.430	119.970	0.5%	327	3.55	910	11.30	0.184%
UBS BL MSCI US LIQ COR SUS UCITS ETF	ETF	CBSUS	LU1215461085	13.726	13.890	1.2%	102	1.91	167	6.34	0.235%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZX56	25.375	26.415	4.1%	16	0.04	50	0.17	0.273%
INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	20.095	20.020	-0.4%	206	1.04	713	6.81	0.489%
Amndi $ HghYld Corp Bnd ESG UCITS ETF D	ETF	USHY	LU1435356149	82.760	83.990	1.5%	77	0.69	216	2.87	0.372%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00BD4DX952	9.400	9.552	1.6%	23	0.12	132	1.13	0.393%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	12.552	12.720	1.3%	2,565	13.76	7,570	50.38	0.116%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	32.665	35.005	7.2%	94	4.25	221	7.60	0.317%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQQP9G91	25.720	31.295	21.7%	1,233	6.59	2,851	16.39	0.351%
VANECK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQQP9H09	51.490	52.780	2.5%	160	0.87	623	3.73	0.312%
UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGV0308	28.720	29.940	4.2%	5	0.02	14	0.33	0.923%
BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	19.812	20.300	2.5%	48	0.88	246	3.84	0.226%
AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU1781541252	16.356	16.924	3.5%	1,080	6.63	2,719	17.78	0.119%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	33.000	34.160	3.5%	375	2.64	1,123	5.23	0.126%
AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	112.020	112.420	0.4%	62	1.08	168	3.34	0.054%
AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	423.170	429.810	1.6%	1,177	24.13	2,763	53.33	0.068%
INDEXIQ FACT SUST CORPOR EUR UCITS ETF	ETF	IQEC	LU1603790731	23.660	23.945	1.2%	69	8.64	93	9.90	0.297%
INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	22.980	23.155	0.8%	14	0.57	16	0.57	0.396%
FIRST TRUST INDXX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	30.250	31.265	3.4%	138	0.52	665	3.03	0.471%
JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	98.940	99.320	0.4%	35	1.76	97	3.83	0.049%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9NY41	38.245	40.215	5.2%	6	0.04	11	0.28	0.379%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00BG21M733	35.790	35.880	0.3%	6	0.04	33	0.15	0.543%
VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL0009690247	16.740	16.928	1.1%	5	0.18	39	2.76	0.250%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFXR7900	11.370	11.812	3.9%	664	3.85	2,241	13.34	0.616%
Amudi EUR Corp Bnd ex-Fin ESG UCITS ETF	ETF	CBEF	LU1829218822	127.690	129.360	1.3%	141	4.23	258	5.53	0.160%
UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	33.950	35.590	4.8%	33	0.11	100	3.51	0.293%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	16.796	17.360	3.4%	15	0.56	121	6.38	0.062%
LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	97.720	100.580	2.9%	77	0.44	271	2.39	0.182%
LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	105.320	109.200	3.7%	57	0.28	137	1.96	0.187%
Amundi MSCI Korea UCITS ETF Acc	ETF	KOR	LU1900066975	63.120	66.570	5.5%	268	1.21	658	6.97	0.256%
Amundi MSCI East Eur Ex Ru UCITS ETF	ETF	EST	LU1900066462	23.740	23.820	0.3%	259	2.61	840	6.91	0.322%
INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08	70.790	73.380	3.7%	264	1.61	714	5.29	0.140%
JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETFA	JGHY	IE00BKKCKJ46	99.040	100.560	1.5%	43	0.57	141	3.38	0.264%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	34.090	33.535	-1.6%	692	14.20	2,095	28.63	0.167%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPQH31	3.639	3.826	5.1%	380	1.14	1,197	2.85	0.435%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	24.655	25.520	3.5%	118	0.54	443	2.28	0.420%
HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BKY59G90	12.320	12.682	2.9%	36	0.20	152	0.58	0.338%
LXR MSCI EUROESG CLIMTRANS CBT UCITS ETF	ETF	CLEU	LU2056738490					-	47	0.25	
AMUNDI MSCI WLD ESG NET0 CTB UCITS ETF D	ETF	CLWD	IE000PB4LRO2	7.376	7.616	3.3%	62	0.30	181	1.36	0.372%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	6.120	6.593	7.7%	259	1.11	1,033	2.76	0.533%
INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQQJ	IE00BMD8KP97	31.220	32.335	3.6%	19	0.30	89	1.17	0.312%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	7.578	7.516	-0.8%	238	0.59	922	2.61	0.600%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00BMH5YL08	5.965	6.285	5.4%	9	0.02	79	0.22	1.026%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BP2C1S34	33.470	34.265	2.4%	8	0.12	9	0.14	0.202%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM8QRZ79	20.705	21.880	5.7%	198	1.04	906	4.51	0.600%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE00BYSX4283	7.288	7.452	2.3%	10	0.03	28	0.13	0.270%
SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE00B6YX5H87	30.785	30.940	0.5%	63	2.91	108	6.30	0.125%
GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004LIBFM2	21.310	20.250	-5.0%	4	0.02	15	0.08	1.666%
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	17.106	17.484	2.2%	21	0.07	65	0.17	0.858%
INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	4.340	4.294	-1.1%	10	0.10	36	0.15	0.358%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	12.622	13.050	3.4%	6	0.00	20	0.03	0.319%
HSBC MSCI ASIAPAC EXJP CLIM PA UCITS ETF	ETF	HPAJ	IE000XFORJ80					-	7	0.15	
FIRST TRUST CLEAN SMART INFRAS UCITS ETF	ETF	GRID	IE000J80JTL1	34.125	36.060	5.7%	154	1.13	373	4.30	0.590%
INVESCO MSCI EUROP ESG CLIM PA UCITS ETF	ETF	PAEU	IE000TI21P14	4.928	5.069	2.9%	1	0.00	1	0.00	0.272%
ISHARES € HY CORP BOND ESG UCITS ETF	ETF	EHYA	IE00BJK55C48	5.179	5.202	0.4%	954	19.20	2,756	41.28	0.105%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE000JNKVS10	26.020	27.285	4.9%	70	0.64	180	1.24	0.519%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ163L38	38.395	38.975	1.5%	410	3.25	1,502	13.73	0.177%
JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000TB7IEF3	88.900	88.730	-0.2%	-	-	5	0.00	0.511%

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FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MXIF34	2.883	2.955	2.5%	11	0.01	57	0.09	0.634%
Amundi Eur Govnmnt Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	192.750	195.370	1.4%	1,923	20.62	4,594	64.26	0.055%
AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	91.430	94.650	3.5%	816	7.94	2,905	62.19	0.055%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEM	LU1681045370	4.602	4.734	2.9%	1,183	11.48	3,638	37.45	0.087%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQV03	90.430	93.730	3.6%	749	7.35	2,482	26.50	0.112%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZNB07	5.458	5.618	2.9%	4	0.00	13	0.05	0.274%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE000O58J820	5.543	5.710	3.0%	14	0.10	46	0.24	0.260%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	36.800	38.610	4.9%	627	6.24	1,948	15.61	0.226%
VANGUARD FTSE ALLWLD HIDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	59.050	61.240	3.7%	1,280	12.10	3,832	31.29	0.115%
LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	144.040	144.100	0.0%	38	0.60	123	1.70	0.152%
LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435					-	68	1.24	
Amndi Bloom Eq-wgh Cmd ex-Agr UCITS ETF	ETF	COMO	LU1829218749	21.175	21.725	2.6%	725	6.45	2,080	14.78	0.134%
Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF Dist	ETF	HK	LU1900067940	17.518	17.576	0.3%	187	2.01	785	10.16	0.238%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNG8L385	5.095	5.248	3.0%	37	0.04	123	0.21	0.332%
LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	190.700	195.540	2.5%	66	0.61	244	1.43	0.254%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	44.510	46.095	3.6%	9	0.04	26	0.07	0.120%
Amundi STOX Eur 600 En ESGscr UCITS ETF	ETF	ENRG	LU1834988278	55.770	58.920	5.6%	147	0.85	466	4.17	0.178%
US GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JETS	IE00BN76Y761	5.641	5.897	4.5%	27	0.39	86	0.65	0.831%
SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	136.610	139.970	2.5%	382	8.34	1,256	26.46	0.167%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTMZ20	25.170	25.425	1.0%	51	0.30	104	1.59	1.242%
JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6Z54	26.260	27.040	3.0%	617	4.08	1,111	8.98	0.219%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGD20	IE00BMVB5L14	21.785	22.080	1.4%	94	3.39	185	4.00	0.322%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE00BMVB5N38	24.295	24.745	1.9%	85	5.47	202	6.41	0.265%
JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETFA	TEMP	IE000O8S1EX4	28.060	29.400	4.8%	18	0.10	60	0.36	0.532%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	92.470	92.550	0.1%	368	4.33	6,228	20.26	0.106%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETFA	FLRG	IE00BHZRR253	22.750	23.050	1.3%	331	3.57	1,265	13.27	0.146%
JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETFA	JREC	IE00BMDV7578	16.396	16.548	0.9%	13	0.09	49	0.25	0.501%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	43.520	45.360	4.2%	308	4.69	1,225	26.18	0.093%
ISHARESCORES&P500$(DIST) UCITS ETF	ETF	IUSA	IE0031442068	46.876	48.400	3.3%	2,115	32.02	7,124	107.17	0.030%
INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	406.310	413.410	1.7%	1,966	26.65	7,108	95.41	0.039%
Amundi FTSE MIB UCITS ETF-Dist	ETF	ETFMIB	FR0010010827	31.950	34.030	6.5%	1,814	37.14	5,239	99.04	0.045%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	62.400	64.520	3.4%	1,855	10.55	6,715	36.30	0.166%
Amundi MSCI Europe II UCITS ETF	ETF	MEU	FR0010261198	176.360	183.060	3.8%	104	1.01	362	4.47	0.068%
ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	43.710	45.210	3.4%	158	1.30	558	6.69	0.143%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	24.720	23.955	-3.1%	366	1.89	1,098	7.32	0.485%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	71.270	75.830	6.4%	187	1.27	626	5.37	0.314%
ISHARES $ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	118.860	116.860	-1.7%	907	16.87	3,066	53.84	0.042%
Amundi MSCI Emerging Markets III UCITS ETF	ETF	EMKT	FR0010429068	11.414	11.758	3.0%	653	10.28	1,525	16.57	0.109%
ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00B3DKXQ41	106.980	108.250	1.2%	569	8.78	1,710	19.32	0.070%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	169.440	176.940	4.4%	134	2.13	306	3.75	0.165%
AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	384.400	399.950	4.0%	126	1.30	297	2.64	0.151%
UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	38.010	38.705	1.8%	7	0.03	31	0.09	0.326%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	317.200	331.300	4.4%	82	0.70	226	2.01	0.063%
SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	52.090	52.760	1.3%	361	10.56	734	21.02	0.104%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	51.300	51.270	-0.1%	523	11.93	1,671	46.57	0.115%
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	92.410	95.530	3.4%	165	0.46	577	4.84	0.163%
Amundi ESTOXX50 Dly -1X Inv UCITS ETF-A	ETFS	BSX	FR0010424135	8.688	8.378	-3.6%	173	1.45	336	2.10	0.092%
Amundi S&P500 VIXFut EnhRol UCITS ETF A	ETF	LVO	LU0832435464	1.242	1.224	-1.4%	1,930	10.22	6,677	29.34	0.370%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	72.510	75.730	4.4%	47	1.54	138	4.20	0.108%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	138.710	140.690	1.4%	118	0.85	356	2.00	0.337%
ISHARES $ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	80.170	81.040	1.1%	506	3.42	1,478	11.12	0.140%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	45.840	48.270	5.3%	51	0.21	165	0.74	0.346%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	527.310	579.900	10.0%	184	1.40	592	7.47	0.292%
Amundi US Trsy 10Y D -2x In UCITS ETF-A	ETFS	DSUS	FR0011607084	97.530	97.530	0.0%	13	0.53	74	1.45	0.215%
UBS BL US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUS5	LU1048314949	12.604	12.706	0.8%	101	0.62	312	5.31	0.181%
UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	15.288	15.700	2.7%	17	0.02	64	0.48	0.556%
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality ESG UCITS ETF (EUR) A-dis	ETF	EQLTD	LU1215451524	26.830	27.165	1.2%	124	1.66	293	3.92	0.159%
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE00BX7RQY03	27.550	28.510	3.5%	2	0.01	2	0.01	1.153%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	1,225.550	1,265.830	3.3%	748	7.96	2,527	38.92	0.178%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	22.865	22.895	0.1%	2,369	17.43	9,130	67.81	0.187%
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	47.320	49.505	4.6%	144	3.75	365	7.09	0.184%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	25.130	25.335	0.8%	61	0.46	194	1.22	0.265%
Amundi Euro Gvrnmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	151.200	152.490	0.9%	722	7.67	1,793	26.50	0.046%
Amundi Eur Gvrnmnt Bnd 15+Y UCITS ETF A	ETF	EM15	LU1287023268	182.090	185.450	1.8%	558	7.96	1,686	23.10	0.080%
Amdi Euro Govnt Bond 7-10Y UCITS ETF	ETF	EM710	LU1287023185	161.550	163.160	1.0%	2,886	56.05	7,007	114.54	0.040%
INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	178.620	185.250	3.7%	231	2.89	466	6.73	0.156%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	8.146	8.381	2.9%	515	5.14	1,608	12.69	0.127%
Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF	ETF	EBBB	LU1525418643	50.810	51.260	0.9%	423	18.57	1,450	47.01	0.087%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	7.371	8.038	9.0%	13	0.02	36	0.53	0.268%
BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEMU	LU1291098827	14.252	14.864	4.3%	46	0.91	56	1.04	0.169%
BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104575	21.335	22.055	3.4%	11	0.26	55	0.69	0.359%
BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	163.800	167.600	2.3%	2	0.01	15	0.12	0.100%
BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EJAH	LU1481203070	17.872	18.686	4.6%	102	0.91	300	2.81	0.186%
Amndi Eur Infl Expt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	113.640	113.790	0.1%	153	2.26	516	4.84	0.176%
INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	43.755	45.160	3.2%	121	5.34	505	19.98	0.048%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	128.040	132.080	3.2%	124	3.24	349	5.30	0.089%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	121.180	126.560	4.4%	416	6.16	1,268	25.43	0.057%
HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE00BDDRF924				77	0.20	215	0.66	0.787%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	16.332	16.540	1.3%	624	1.59	1,556	8.00	0.345%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	75.420	76.820	1.9%	81	0.99	292	4.21	0.434%
AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	483.790	501.170	3.6%	370	4.00	1,289	18.90	0.074%
INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	36.635	38.015	3.8%	1	0.00	3	0.00	0.906%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	37.975	38.770	2.1%	22	0.07	69	0.29	1.209%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	14.374	14.406	0.2%	30	0.08	76	0.42	0.511%
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	22.635	23.065	1.9%	429	5.57	1,382	21.85	0.241%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	45.410	46.705	2.9%	87	0.65	259	1.43	0.317%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	35.980	37.240	3.5%	111	0.45	368	1.37	0.358%
AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	80.630	83.030	3.0%	499	3.52	1,292	8.81	0.090%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	89.180	92.020	3.2%	176	1.09	446	3.11	0.087%
Amundi US Treas Bnd Long Datd UCITS ETF	ETF	US10	LU1407890620	97.320	98.630	1.3%	618	7.02	2,080	17.28	0.076%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SG8Z57	11.960	12.182	1.9%	89	0.33	269	1.76	0.295%
LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	163.520	173.320	6.0%	40	0.48	108	2.26	0.135%
Amdi MSCI China ESG Lead Ext UCITS ETF	ETF	CINA	LU1900068914	73.460	73.610	0.2%	812	6.80	3,226	33.58	0.241%
Amdi MSCI AC Asia Pcfc Ex Jpn UCITS ETF	ETF	AEJ	LU1900068328	60.380	62.200	3.0%	522	5.32	1,249	11.03	0.112%
HAN-GINS INDXX HLTHCRE MGATRND UCITS ETF	ETF	WELL	IE00BJQTJ848	6.738	6.714	-0.4%	37	0.07	117	0.38	0.569%
LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	86.430	86.050	-0.4%	157	6.30	662	16.55	0.089%
AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	50.280	50.570	0.6%	710	7.84	2,343	27.47	0.049%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGYWFK87	50.520	51.220	1.4%	239	3.38	700	8.31	0.162%
AMUNDI MSCI WORLD NET0 PAB UCITS ETF A	ETF	PABWD	IE000CL68Z69	68.430	70.450	3.0%	134	2.60	509	25.41	0.197%
Amundi MSCI Europe PAB Nt0Amb UCITS ETF	ETF	LWCE	LU2130768844	74.830	77.070	3.0%	21	0.11	80	0.35	0.221%
Amundi S&P 500 ESG UCITS ETF EUR H Acc	ETF	S500H	IE00058MW3M8	73.400	75.950	3.5%	46	1.94	386	10.95	0.146%
AMUNDI MSCI USA ESG LEADERS UCITS ETF A	ETF	ESGUSA	IE000PEAJOT0	86.280	89.500	3.7%	242	5.12	1,395	31.59	0.104%
BNPP € HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU2244386053	10.072	10.106	0.3%	58	0.67	202	2.12	0.203%
LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1799934903					-	14	0.05	
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	8.995	9.182	2.1%	19	0.04	67	0.13	0.667%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	24.400	25.085	2.8%	249	1.22	976	5.50	0.173%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVGY31	10.558	10.910	3.3%	21	0.30	163	1.50	0.278%
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000UU299V4	14.116	14.286	1.2%	-	-	5	0.08	0.305%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUES1	25.100	26.705	6.4%	52	0.21	110	0.38	0.741%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	8.069	8.279	2.6%	909	2.60	3,545	10.53	0.415%
JPM GLB HY CORP MUL-FAC UCITS ETF EURH D	ETFA	JYEH	IE000YK1TO74	90.090	91.270	1.3%	36	0.95	75	1.55	0.242%
SPROTT URANIUM MINERS UCITS ETF	ETF	U3O8	IE0005YK6564	9.712	10.050	3.5%	1,089	7.02	3,226	16.62	0.345%
INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	4.542	4.708	3.7%	10	0.01	17	0.01	0.327%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002IH8	10.614	12.866	21.2%	152	0.37	745	2.59	3.100%
XTRACKERS MSCI EM ESG SCREENED UCITS ETF	ETF	XDEX	IE00BM67HJ62	90.800	93.580	3.1%	30	0.33	70	0.68	0.415%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PBU1	5.247	5.380	2.5%	52	0.92	121	2.12	0.308%
KRANESHARES EV&FM ESG SCREENED UCITS ETF	ETF	KARS	IE000YUAPTQ0	15.506	15.382	-0.8%	1	0.00	8	0.00	1.136%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	20.020	20.090	0.3%	292	1.97	1,285	13.16	0.063%
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	66.810	68.440	2.4%	16	0.07	31	0.14	0.853%
KRANESHARES MSCI CHINA HEALTH UCITS ETF	ETF	KURE	IE00BL6K0S82	10.276	9.634	-6.2%	4	0.01	27	0.15	0.817%
FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FDRV	IE0009MG7KH8	3.613	3.590	-0.6%	5	0.01	16	0.02	0.606%

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FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZXLY9	6.761	6.900	2.1%	28	0.22	130	0.44	0.606%
AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	586.950	600.160	2.3%	211	1.69	597	4.37	0.338%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	108.260	110.120	1.7%	223	2.61	590	7.12	0.105%
Amundi MSCI China Tech ESG Screened UCITS ETF EUR Acc	ETF	CC1	LU1681043912	199.850	206.220	3.2%	294	1.38	887	4.70	0.546%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	11.476	11.676	1.7%	29	0.24	75	0.44	0.388%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BK5BR733	51.760	53.050	2.5%	191	2.76	466	5.28	0.264%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYWFS63	23.200	23.355	0.7%	525	6.79	1,473	21.04	0.078%
ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00BK4W7N32	3.952	4.007	1.4%	97	2.66	272	5.32	0.172%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000JQV8511	5.001	5.068	1.3%	3	0.01	8	0.03	0.293%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	5.536	5.742	3.7%	6	0.00	10	0.00	0.323%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QUOSE01	5.715	5.951	4.1%	13	0.07	41	0.20	0.311%
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000RO1O3N4	4.696	4.739	0.9%	1	0.01	8	0.03	0.280%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VV12	38.295	39.735	3.8%	106	0.51	291	1.55	0.097%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	33.550	34.720	3.5%	54	0.75	151	1.69	0.133%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD5K76	16.940	17.612	4.0%	14	0.86	34	0.94	0.188%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BK5LYT47	63.330	65.340	3.2%	15	0.67	77	1.22	0.110%
BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	13.690	14.106	3.0%	34	0.96	504	15.69	0.110%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	9.543	10.496	10.0%	835	2.16	2,460	7.80	1.188%
LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	87.820	88.890	1.2%	259	1.95	621	4.55	0.133%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TFRN	IE00BJJYYX67	51.100	51.340	0.5%	15	0.22	53	1.55	0.267%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMVB5S82	30.175	31.065	2.9%	212	1.11	644	2.79	0.288%
JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFC6Q91	93.615	93.535	-0.1%	80	1.06	166	2.42	0.052%
FIDELITY SUST RESER PAC EX-JAP UCITS ETF	ETFA	FPXR	IE00BNGFMY78	4.870	4.997	2.6%	1	0.01	6	0.37	0.383%
INVESCO QUAN ESG GL EQ M-FA UCITS ETF HD	ETFA	IQSE	IE00BJQRDP39	66.070	69.720	5.5%	71	1.45	280	4.50	0.279%
SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETFA	AMAL	IE00BMYMHS24	8.002	8.168	2.1%	24	0.05	64	0.11	0.482%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00BMVB5P51	28.835	29.665	2.9%	1,765	13.93	4,794	33.16	0.155%
ISHARESCOREEUROSTOXX50¢(DIST) UCITS ETF	ETF	EUE	IE0008471009	49.655	51.700	4.1%	975	27.54	3,487	85.07	0.050%
Amundi EURO STOXX 50 II UCITS ETF-A	ETF	MSE	FR0007054358	51.520	53.660	4.2%	792	7.95	2,141	22.63	0.076%
LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	362.400	370.770	2.3%	223	2.29	875	9.86	0.102%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00B02KXH56	16.128	16.702	3.6%	723	10.68	2,346	26.90	0.124%
Amundi Japan TOPIX II UCITS ETF	ETF	JPN	FR0010245514	158.870	164.260	3.4%	324	2.43	929	9.49	0.107%
Amndi LevDax Daily 2x levrged UCITS ETF	ETFS	DAXLEV	LU0252634307	152.500	165.780	8.7%	300	4.26	898	15.40	0.072%
Amundi MSCI Water ESG Screened UCITS ETF	ETF	WAT	FR0010527275	63.060	65.930	4.6%	941	6.22	2,950	19.96	0.133%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	117.350	118.870	1.3%	1,663	37.02	5,413	142.59	0.041%
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	88.170	91.440	3.7%	9,575	149.30	27,774	428.78	0.035%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	493.320	511.270	3.6%	3,971	68.68	12,911	228.16	0.029%
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	47.435	49.355	4.0%	117	0.66	293	1.79	0.301%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	92.350	95.780	3.7%	267	6.77	834	20.66	0.049%
SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTY66	197.520	204.780	3.7%	434	7.15	1,546	36.27	0.098%
UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	194.490	200.550	3.1%	56	0.78	352	3.83	0.236%
Invesco Euro Cash 3 Months UCITS ETF	ETF	PEU	IE00B3BPCH51	102.490	102.900	0.4%	278	4.29	472	8.78	0.084%
UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UT1EUA	LU0721552544	22.325	22.435	0.5%	122	1.81	298	3.08	0.118%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	916.530	949.660	3.6%	956	21.25	3,286	120.84	0.041%
INVESCO FINANCS S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	284.640	298.330	4.8%	244	2.31	704	7.75	0.162%
INVESCO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	603.570	631.520	4.6%	132	2.02	354	4.90	0.218%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00BJ0KDQ92	96.444	100.070	3.8%	697	16.57	2,390	52.66	0.063%
SPDR MSCI EUROP FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	76.180	81.920	7.5%	221	2.54	542	5.68	0.142%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ38QD84	54.160	56.490	4.3%	1,619	19.31	7,991	125.43	0.105%
UBS BBG US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUS5E	LU1048315243	14.156	14.262	0.7%	411	4.11	1,700	19.99	0.179%
UBS (Ir) ETF plc – Factor MSCI USA Quality ESG UCITS ETF (USD) A-dis	ETF	UQLTD	IE00BX7RRJ27	44.140	45.190	2.4%	531	12.54	1,680	48.64	0.092%
SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	99.160	100.610	1.5%	567	11.82	2,200	36.24	0.146%
Amdi S&P 500 Daily -2x Invers UCITS ETF	ETFS	SPX2S	LU1327051279	6.703	6.325	-5.6%	327	2.87	840	6.40	0.153%
UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	25.390	26.070	2.7%	4	0.03	13	0.05	1.170%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	24.345	25.750	5.8%	24	0.13	58	0.40	0.272%
AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	54.140	54.580	0.8%	95	0.69	388	12.15	0.163%
VANECK GOLD MINERS UCITS ETF	ETF	GDX	IE00BQQP9F84	27.085	32.300	19.3%	3,482	22.32	8,507	50.73	0.240%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	74.905	75.630	1.0%	148	3.45	334	5.11	0.209%
LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	123.020	130.440	6.0%	101	0.47	337	2.14	0.152%
Amundi FTSE 100 UCITS ETF Acc	ETF	FTS100	LU1650492173	14.968	15.712	5.0%	104	3.31	400	4.84	0.069%
Amdi Eur Gvrmnt Infl-Lnkd Bnd UCITS ETF	ETF	EMI	LU1650491282	162.840	164.380	0.9%	839	10.47	2,593	32.97	0.081%
INVESCO USD IG CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	16.958	16.968	0.1%	10	0.06	26	0.26	0.263%
AMUNDI MSCI EMU ESG LDRS SLCT UCITS ETF	ETF	CMU	LU1602144575	285.650	295.700	3.5%	401	7.02	1,487	25.66	0.067%
AM GVT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	200.670	202.390	0.9%	107	2.32	198	3.31	0.069%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJZ35	7.585	8.035	5.9%	69	0.19	203	0.57	0.504%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	212.940	215.060	1.0%	562	4.56	1,500	15.62	0.065%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	237.170	238.450	0.5%	448	7.28	1,474	19.24	0.127%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG36TC12	20.145	20.825	3.4%	109	2.78	627	10.45	0.221%
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	31.040	32.315	4.1%	196	2.20	631	7.87	0.221%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	85.410	86.260	1.0%	153	1.71	433	4.84	0.241%
LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779					-	814	53.87	
INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	42.600	42.590	0.0%	859	7.43	3,005	29.25	0.205%
VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3RBWM25	115.130	118.780	3.2%	688	7.48	2,339	26.02	0.057%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVMM84	51.540	52.720	2.3%	148	1.14	937	8.33	0.236%
Amdi EUR Cor Bnd PAB Nt Z Am UCITS ETF	ETF	CRPE	LU1829219127	143.100	144.980	1.3%	740	20.45	2,466	65.93	0.062%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	32.975	32.910	-0.2%	90	0.87	275	2.64	0.084%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJK9H753	43.725	45.240	3.5%	2	0.00	3	0.11	0.104%
Amndi STOXX Eur 600 Telcomm UCITS ETF A	ETF	TELE	LU1834988609	32.835	33.670	2.5%	57	1.03	281	2.54	0.147%
LYXOR STX EU600 CONSTRUC&MATER UCITS ETF	ETF	CST	LU1834983808	92.150	95.580	3.7%	145	0.61	385	2.81	0.179%
LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	100.820	105.340	4.5%	43	0.79	168	2.49	0.210%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	38.450	38.935	1.3%	2,887	14.60	8,205	40.76	0.183%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	4.688	4.722	0.7%	1,887	22.62	4,357	57.37	0.090%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG0J4C88	7.523	7.436	-1.2%	752	3.34	2,502	12.87	0.153%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	36.270	37.140	2.4%	792	4.42	2,420	12.72	0.169%
Amd Glb Gvt Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	9.893	9.945	0.5%	51	0.64	110	1.27	0.225%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPGL	IE00BJRCLL96	33.675	35.055	4.1%	271	1.87	735	5.36	0.258%
Amundi MSCI World II UCITS ETF	ETF	WLDH	FR0011660927	186.870	193.580	3.6%	72	2.38	245	5.63	0.137%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGYWT403	49.015	49.585	1.2%	762	22.79	2,264	54.47	0.078%
LXRNTZERO2050S&PEURPECLIMAT PA UCITS ETF	ETF	PABEU	LU2198884491					-	16	0.17	
BNPP ECPI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	15.360	15.690	2.1%	105	0.71	364	1.86	0.202%
AUAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE00BNTVVR89	5.205	6.274	20.5%	30	0.25	58	0.36	0.936%
HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZERO	IE00BLH3CQ86					-	30	0.06	
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLR6Q544	8.781	9.131	4.0%	40	0.15	116	0.44	0.483%
GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BM8R0N95	7.941	7.478	-5.8%	111	0.32	449	1.23	0.589%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BMH5XY61	9.842	10.372	5.4%	23	0.06	130	0.47	0.548%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMH5Y327	12.622	12.786	1.3%	56	0.15	170	0.60	0.699%
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BMX0B631	24.490	24.615	0.5%	226	2.65	704	7.66	0.081%
Amundi Eur Gvrnmet Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.413	7.518	1.4%	48	0.36	369	4.01	0.094%
BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2314312849	5.142	5.231	1.7%	19	0.18	95	0.73	0.506%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	8.394	9.474	12.9%	297	0.97	1,098	3.82	1.359%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYSX4739	4.582	4.776	4.2%	360	1.99	386	2.13	0.535%
VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE0000H445G8	12.278	12.228	-0.4%	17	0.04	53	0.13	0.953%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	13.340	14.080	5.5%	248	2.64	526	6.52	0.314%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE0003Z9E2Y3	24.715	29.035	17.5%	308	1.78	729	3.41	0.593%
AMUNDI MSCI EURO SRI PAB DR D UCITS ETF	ETF	EDSRI	LU2059756598	65.540	67.370	2.8%	96	1.37	252	2.99	0.134%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJL7R74	3.537	3.628	2.6%	-	-	6	0.36	0.457%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	4.773	4.935	3.4%	1	0.01	2	0.02	0.292%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	14.056	14.854	5.7%	411	1.33	1,865	10.88	0.887%
SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00B41RYL63	53.860	54.480	1.2%	66	0.75	145	2.39	0.180%
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	11.514	11.922	3.5%	1	0.00	1	0.00	0.317%
SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE00BYTH5263	9.478	9.783	3.2%	-	-	1	0.01	0.841%
VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	76.640	78.270	2.1%	16	0.07	55	0.20	1.006%
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WDH64	3.314	3.386	2.2%	14	0.06	64	0.25	0.619%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VXZTV7	5.368	5.457	1.7%	15	0.15	25	0.19	0.539%
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	577.420	601.830	4.2%	46	0.64	80	1.01	0.264%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	35.785	35.530	-0.7%	70	0.85	226	3.38	0.070%
Amd Eur H Rtd Mcro-Wgh Gvn Bd UCITS ETF	ETF	EMAAA	LU1287023342	124.460	125.570	0.9%	74	1.97	236	4.73	0.058%
Amndi FTSE EPRA/NAREIT GlDv UCITS ETF D	ETF	REWLD	LU1834218773	38.450	39.725	3.3%	86	0.44	360	1.82	0.370%
LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195					-	81	3.12	
HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HEMV	IE000NVVIF88	11.794	12.210	3.5%	8	0.08	8	0.08	0.559%
BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	6.428	6.882	7.1%	14	0.04	36	0.20	0.292%
JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETFA	JUHE	IE000CN8T855	41.635	43.010	3.3%	15	0.09	38	0.91	0.215%

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JPM EUROZONE RESEAR ENH EQ ESG UCITS ETF	ETFA	JREZ	IE00004PGEY9	31.905	33.025	3.5%	277	3.32	467	5.10	0.188%
FIDELITY SUST RESEAR ENH US EQ UCITS ETF	ETFA	FUSR	IE00BKSBGS44	8.230	8.505	3.3%	1	0.00	1	0.00	0.325%
Amundi MSCI World II UCITS ETF	ETF	WLD	FR0010315770	305.850	316.960	3.6%	508	8.04	1,572	20.47	0.083%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	20.885	21.100	1.0%	536	3.04	1,815	13.54	0.245%
ISHARES $ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	159.680	160.940	0.8%	927	11.30	3,285	40.80	0.046%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	159.860	160.780	0.6%	1,251	24.09	4,699	124.79	0.032%
ISHARES $ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	215.150	216.880	0.8%	341	3.67	985	11.92	0.112%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	27.565	28.355	2.9%	787	6.90	2,264	17.48	0.129%
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	148.200	154.760	4.4%	305	10.21	762	36.49	0.038%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	137.880	139.190	1.0%	107	0.85	332	3.15	0.094%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	98.590	98.900	0.3%	558	11.30	2,063	50.88	0.027%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	50.120	51.870	3.5%	961	13.26	2,696	37.96	0.080%
ISHARESCOREMSCIEUROPE€(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	74.550	77.620	4.1%	1,342	22.46	4,291	74.02	0.062%
AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	107.760	119.040	10.5%	50	0.50	163	1.78	0.220%
UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	37.455	39.070	4.3%	156	1.32	379	2.63	0.226%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	81.660	84.640	3.6%	2,247	37.77	6,953	176.43	0.068%
Amundi Italy BTP Dly -2x Inv UCITS ETF	ETFS	BTP2S	FR0011023621	18.642	18.240	-2.2%	503	5.66	1,294	16.35	0.118%
SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B44Z5B48	193.690	200.480	3.5%	329	12.39	1,082	31.07	0.086%
UBS BBG US 7-10Y TREA UCITS ETF	ETF	UT7EUA	LU0721552973	34.325	34.625	0.9%	2	0.01	10	0.04	0.146%
UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	114.040	117.830	3.3%	16	0.01	35	0.31	0.649%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	65.240	67.190	3.0%	69	1.57	253	6.56	0.162%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	220.870	222.320	0.7%	478	3.51	1,540	14.39	0.154%
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	22.078	22.365	1.3%	275	1.95	1,149	6.79	0.190%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	29.480	29.665	0.6%	387	10.83	1,249	29.74	0.069%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWVS88	44.420	45.735	3.0%	62	0.78	196	1.62	0.157%
INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	506.930	523.850	3.3%	1,091	30.42	3,134	83.65	0.164%
UBS (Irl) ETF Plc – Factor MSCI USA Prime Value ESG UCITS ETF (USD) A-dis	ETF	UPVLD	IE00BX7RR706	31.245	32.755	4.8%	18	0.47	99	4.07	0.398%
UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	26.335	27.195	3.3%	4	0.04	15	0.10	0.972%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	24.005	25.110	4.6%	25	0.12	81	0.48	0.243%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	50.070	49.215	-1.7%	55	0.31	207	1.41	0.684%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	59.600	61.680	3.5%	644	2.64	1,474	5.90	0.225%
AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	51.570	52.030	0.9%	249	4.22	845	14.22	0.196%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	47.600	49.705	4.4%	26	0.08	109	0.64	0.261%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FTQ80	20.095	20.720	3.1%	1,057	5.06	2,907	13.81	0.106%
BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU1291106356	12.836	13.066	1.8%	27	0.16	87	0.55	0.454%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381980	189.840	193.100	1.7%	9	0.03	23	0.13	0.283%
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	156.720	163.720	4.5%	4	0.00	13	0.07	0.213%
UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR55927	15.474	15.990	3.3%	198	2.97	640	13.38	0.178%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	14.708	15.120	2.8%	501	4.11	1,871	14.23	0.206%
BNPP EASY MSCI EMERG SRI PAB UCITS ETF	ETF	EISR	LU1659681313	98.680	99.940	1.3%	170	1.42	548	5.25	0.334%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJE5D	IE00B5B5TG76	47.785	49.815	4.2%	12	0.26	27	0.44	0.080%
AMUNDI ITALY MIB ESG DR UCITS ETF	ETF	FMI	LU1681037518	72.150	76.980	6.7%	513	2.81	1,044	6.97	0.109%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	103.840	105.360	1.5%	55	0.93	135	1.97	1.093%
AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	123.140	125.310	1.8%	277	2.27	829	5.53	0.257%
AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	209.350	212.020	1.3%	512	1.67	1,169	11.68	0.076%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	104.630	105.050	0.4%	926	12.78	2,856	32.20	0.074%
JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BJK9HD13	90.510	91.450	1.0%	67	1.58	148	3.64	0.062%
VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	18.578	18.674	0.5%	24	0.09	123	0.55	0.130%
VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	30.925	31.835	2.9%	65	0.48	160	1.09	0.306%
Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc	ETF	GOAI	LU1861132840	93.920	96.020	2.2%	1,040	8.96	3,650	29.89	0.125%
AMUNDI MSCI WLD SRI NET0 PAB UCITS ETF A	ETF	WSRI	IE000Y77LGG9	91.620	93.810	2.4%	866	17.16	2,632	99.61	0.080%
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	23.265	23.805	2.3%	225	1.50	550	3.11	0.277%
VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	89.160	92.150	3.4%	1,235	13.61	3,974	52.92	0.045%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	39.010	40.675	4.3%	142	1.68	608	11.85	0.086%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00BZ163H91	22.470	22.655	0.8%	230	3.61	870	15.44	0.067%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00BZ163K21	43.560	43.965	0.9%	146	1.35	391	3.20	0.174%
Amndi € HghYld Corp Bnd ESG UCITS ETF D	ETF	HY	LU1812090543	100.960	101.710	0.7%	297	5.38	1,059	13.09	0.176%
Amundi STOXX Eur 600 Banks UCITS ETF A	ETF	BNK	LU1834983477	26.415	29.275	10.8%	622	5.40	1,467	28.30	0.119%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	18.436	18.822	2.1%	877	5.21	3,471	17.81	0.280%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030	30.885	32.675	5.8%	229	1.66	595	3.84	0.395%
Amundi MSCI Semiconductors ESG Screened UCITS ETF Acc	ETF	CHIP	LU1900066033	40.520	43.680	7.8%	1,860	11.05	4,131	26.57	0.245%
Amundi MSCI Eur ESG Leaders UCITS ETF A	ETF	ESGE	LU1940199711	32.045	33.120	3.4%	243	5.13	1,015	26.47	0.090%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BRA	LU1900066207	21.430	21.065	-1.7%	921	3.76	2,166	11.23	0.337%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	13.492	13.898	3.0%	700	16.50	2,625	66.85	0.077%
INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZXGZ54	281.970	287.320	1.9%	946	14.03	3,130	56.34	0.047%
AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748345	53.770	54.930	2.2%	67	0.27	155	0.64	0.649%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJ06C937	92.200	93.500	1.4%	111	4.81	266	5.68	0.239%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH04GL39	23.035	23.255	1.0%	1,054	15.54	3,022	51.26	0.061%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGYWSV06	50.900	51.210	0.6%	73	0.52	279	3.72	0.123%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGYWCB81	48.630	49.640	2.1%	265	4.84	958	11.70	0.178%
Amundi MSCI Digital Economy and Metaverse ESG Screened	ETF	EBUY	LU2023678878	13.036	13.532	3.8%	211	1.82	704	7.54	0.454%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPBZ72	38.990	40.275	3.3%	225	4.60	771	28.67	0.245%
Amundi S&P500 CLIMA NET0 PAB UCITS ETF A	ETF	PABUS	IE000O5FBC47	31.005	32.025	3.3%	472	3.48	1,375	10.58	0.181%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMWXKN31	4.321	4.471	3.5%	1,059	9.36	4,117	34.15	0.332%
Amundi Glb Agg Bnd UCITS ETF DRHdg €(C)	ETF	GAGH	LU1708330318	47.055	47.285	0.5%	191	1.74	610	5.99	0.132%
AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU2109787635	81.880	84.130	2.7%	9	0.04	27	0.20	0.130%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLRB0242	16.710	17.230	3.1%	47	0.13	191	0.93	0.392%
FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE00BWTNM743	25.545	26.075	2.1%	18	0.21	63	0.43	0.345%
BNPP € HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	9.389	9.424	0.4%	11	0.13	25	0.17	0.221%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BM8QS095	17.726	18.560	4.7%	110	0.94	407	3.78	0.395%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	32.135	34.025	5.9%	93	0.54	261	1.24	0.460%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLR6QB00	7.070	7.116	0.7%	42	0.12	189	0.58	0.521%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFMXYY33	43.895	46.010	4.8%	41	0.15	141	1.08	0.139%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE00BYSX4176	5.901	6.035	2.3%	7	0.01	27	0.16	0.231%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYSX4846	5.249	5.473	4.3%	4	0.05	12	0.06	0.673%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7KCJ7	8.896	9.087	2.1%	27	0.08	146	0.29	1.134%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE000I8IKC59	4.095	4.137	1.0%	-	-	2	0.05	0.288%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	9.689	11.586	19.6%	258	0.80	757	1.84	0.889%
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00BYTH5594	10.684	10.970	2.7%	47	0.28	102	0.64	0.263%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE0005B8WVT6	17.880	18.296	2.3%	7	0.03	25	0.09	1.140%
HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HWVL	IE000LYBU7X5	17.606	18.496	5.1%	19	0.27	48	0.69	0.268%
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE000KPJJWM6	5.507	5.641	2.4%	11	0.05	27	0.10	0.527%
Amundi Euro Government Bnd II UCITS ETF	ETF	EMG	LU1650490474	164.400	165.940	0.9%	745	17.87	1,991	50.53	0.057%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMYA3	5.338	5.407	1.3%	119	0.89	395	2.93	0.142%
Amd Eu Hh Rd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	102.260	102.840	0.6%	26	0.66	101	2.27	0.049%
Amundi It BTP GvrntBnd 1-3Y UCITS ETF D	ETF	BTP13	LU1598691050	101.770	102.190	0.4%	326	13.79	910	20.63	0.071%
Amundi STOXX Eur 600 Tech UCITS ETF A	ETF	TNO	LU1834988518	97.150	97.640	0.5%	221	1.54	1,206	13.88	0.122%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE00BKWD3743	4.127	4.135	0.2%	10	0.27	31	0.39	0.134%
JPM GBL RES EN IDX EQ ESG UCITS ETF EURH	ETFA	JRGE	IE0000UW95D6	39.195	40.595	3.6%	401	9.83	1,391	29.42	0.109%
LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	101.936	102.304	0.4%	1,437	44.79	5,276	195.21	0.019%
JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETFA	JJEH	IE000QGWZZO0	33.580	35.555	5.9%	10	0.05	31	0.22	0.180%
LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	70.030	72.630	3.7%	671	4.32	1,856	14.03	0.243%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXM00	42.930	44.815	4.4%	475	3.13	955	6.39	0.120%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	42.040	43.960	4.6%	128	1.10	511	5.38	0.233%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	43.355	44.955	3.7%	60	0.65	141	1.78	0.072%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	25.360	26.025	2.6%	450	6.79	1,159	15.03	0.184%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.615	7.755	1.8%	26	0.12	69	0.29	0.911%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	15.844	16.018	1.1%	177	1.13	697	5.48	0.387%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNHJ55	89.810	93.520	4.1%	206	2.22	769	9.93	0.157%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTML14	126.100	126.910	0.6%	1,169	17.02	2,418	45.19	0.035%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	142.730	143.960	0.9%	391	6.40	1,758	31.37	0.043%
UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	49.010	51.170	4.4%	35	0.22	120	1.72	0.119%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	19.714	20.495	4.0%	166	0.80	575	5.91	0.166%
Amundi ShortDAX Dly -2x Inv UCITS ETF-A	ETFS	DAX2S	FR0010869495	0.982	0.908	-7.6%	234	3.53	757	10.85	0.080%
Amundi German Bnd Dly-2x In UCITS ETF-A	ETFS	BUND2S	FR0010869578	39.750	39.240	-1.3%	50	0.84	178	3.99	0.107%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	116.080	120.960	4.2%	11	0.05	37	0.24	0.298%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	51.760	51.850	0.2%	1,099	10.11	3,244	23.62	0.203%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	54.320	55.950	3.0%	226	1.48	544	3.17	0.513%
SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	470.340	485.780	3.3%	500	33.23	1,511	94.19	0.030%
UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00B7K93397	75.820	78.520	3.6%	21	0.68	96	4.58	0.052%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	101.450	101.890	0.4%	1,248	30.43	3,440	64.83	0.035%

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INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	45.385	45.930	1.2%	220	1.67	791	5.27	0.318%
UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	12.878	12.998	0.9%	851	3.80	1,571	14.88	0.125%
INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	24.380	25.425	4.3%	35	0.15	104	0.52	0.402%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B60SWX25	118.300	123.300	4.2%	54	0.88	150	2.03	0.079%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	478.050	510.270	6.7%	31	0.48	112	2.29	0.240%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	394.010	419.350	6.4%	154	4.53	360	11.86	0.217%
SPDR MSCI EUROP UCITS ETF	ETF	EROX	IE00BKWQ0Q14	292.800	304.500	4.0%	156	5.83	621	18.51	0.126%
SPDR MSCI EUROP UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	151.380	157.620	4.1%	275	3.07	610	11.10	0.191%
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value ESG UCITS ETF	ETF	EPVLD	LU1215452928	19.270	19.692	2.2%	14	0.17	36	0.20	0.246%
Amundi Stoxx Europe 600 - UCITS ETF Acc	ETF	MEUD	LU0908500753	225.050	234.450	4.2%	1,770	24.00	5,503	58.02	0.065%
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	49.575	49.815	0.5%	122	0.94	449	4.81	0.241%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXMB69	34.130	36.360	6.5%	195	5.46	530	13.25	0.201%
Amundi US Inflation Expct 10Y UCITS ETF	ETF	INFU	LU1390062831	116.430	117.010	0.5%	77	1.33	263	5.39	0.204%
Amundi MSCI N Am ESG Net0 CTB UCITS ETF	ETF	NRAM	IE000MYCJA42	125.890	130.270	3.5%	77	1.18	365	5.94	0.234%
Amundi Glbl AGGr Bond UCITS ETF DR (C)	ETF	GAGG	LU1437024729	48.075	48.360	0.6%	655	4.54	2,242	14.99	0.094%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	30.915	32.025	3.6%	675	10.73	1,995	30.32	0.061%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	14.742	14.806	0.4%	130	0.58	336	1.59	0.478%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	219.500	218.030	-0.7%	1,382	19.09	4,210	45.86	0.167%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	262.460	277.260	5.6%	100	0.71	245	1.94	0.358%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	58.290	59.120	1.4%	123	0.81	514	2.97	0.620%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	123.190	127.370	3.4%	444	8.23	1,307	32.25	0.052%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	899.170	910.410	1.3%	394	2.07	1,202	7.78	0.478%
AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	51.840	52.590	1.4%	104	1.71	303	8.51	0.214%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7PP820	62.660	65.220	4.1%	102	1.07	261	3.16	0.248%
INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0TQB18	16.756	16.760	0.0%	72	0.66	215	2.54	0.480%
VANECK SUSTAINABLE EUROPE EW UCITS ETF	ETF	TEET	NL0010731816	71.520	73.730	3.1%	11	0.01	26	0.05	0.476%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	34.875	34.715	-0.5%	15	0.15	57	0.58	0.072%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	28.305	30.705	8.5%	41	0.13	103	0.29	0.540%
Amundi STOXX Eur 600 Util UCITS ETF A	ETF	UTI	LU1834988864	60.520	63.070	4.2%	108	1.12	356	4.24	0.146%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	9.149	9.241	1.0%	214	4.81	549	12.22	0.065%
BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIJ	LU1753045928	22.320	22.445	0.6%	43	0.29	156	1.65	0.301%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJK9HH50	91.440	92.120	0.7%	7	0.35	79	3.29	0.065%
BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	18.592	19.212	3.3%	589	4.23	1,984	19.39	0.114%
INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJQRDK83	64.410	66.770	3.7%	38	0.61	127	1.22	0.261%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	6.214	6.352	2.2%	317	3.65	1,131	9.76	0.178%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	17.176	17.508	1.9%	36	0.36	130	1.07	0.654%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XL30	19.236	19.476	1.2%	107	0.37	368	2.42	0.662%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	35.980	37.895	5.3%	6,370	54.16	16,138	127.66	0.130%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE00BT9PVG14	13.264	13.786	3.9%	2	0.01	15	0.13	0.336%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	6.243	7.590	21.6%	3,905	12.78	12,078	42.11	0.742%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJJT35	49.685	52.000	4.7%	58	0.69	144	7.76	0.277%
PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE00BLH3CV30	4.073	4.128	1.4%	135	0.19	435	0.93	0.658%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00BM8R0J59	15.356	15.462	0.7%	656	2.31	1,862	6.06	0.684%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMH5Y871	12.528	12.306	-1.8%	95	0.28	339	0.88	0.514%
GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE00BMH5YR69	10.940	11.234	2.7%	29	0.14	71	0.32	0.609%
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BK5BQW10	115.000	119.040	3.5%	61	0.18	219	1.30	0.249%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	5.104	5.193	1.7%	23	0.04	161	0.38	1.555%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXVGZ48	7.793	8.028	3.0%	533	2.75	1,578	8.31	0.232%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHCBM6	8.730	8.562	-1.9%	9	0.02	54	0.12	1.100%
HSBC BBG GLB SUSTAIN AGGRE 1-3 UCITS ETF	ETF	HAGG	IE000XGNMWE1	9.448	9.470	0.2%	375	2.33	905	4.76	0.140%
ISHARES JPM ESG $ EM BOND UCITS ETF	ETF	EMSA	IE00BF553838	4.853	4.957	2.1%	334	3.30	896	6.88	0.168%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	10.340	11.220	8.5%	14	0.03	91	0.53	0.997%
HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000Z4OYPZ6					-	24	0.06	
BNP EPRA/NAR GLB DEV GREEN CTB UCITS ETF	ETF	EGDGR	LU2365458905	8.288	8.516	2.8%	6	0.04	27	0.38	0.353%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE00BKW9SX35	41.350	42.610	3.0%	3	0.00	8	0.06	0.278%
GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVPSRI1	9.546	10.476	9.7%	72	0.16	270	0.88	2.011%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GOJO2A3	6.129	6.340	3.4%	64	0.44	149	1.60	0.382%
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE000B9PQW54	18.174	18.456	1.6%	9	0.03	34	0.09	1.048%
AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ETF	CEU	LU1681042609	316.400	327.850	3.6%	90	1.36	482	8.65	0.075%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5S54	16.692	17.262	3.4%	20	0.09	94	1.36	0.249%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	33.715	33.605	-0.3%	48	1.69	130	2.57	0.086%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	142.210	143.270	0.7%	282	1.73	715	4.06	0.378%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BK5BQX27	42.425	44.250	4.3%	134	1.35	393	7.49	0.092%
VANGUARD FTSE DEV EUROP EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	43.900	45.630	3.9%	49	0.83	129	2.22	0.096%
VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMXYX26	30.145	31.230	3.6%	597	6.03	1,609	19.30	0.131%
Amundi S&P 500 ESG UCITS ETF Acc	ETF	S500	IE000KXCEXR3	133.840	138.790	3.7%	194	3.17	875	26.67	0.072%
AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	47.610	48.050	0.9%	300	15.76	986	48.08	0.060%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163G84	47.695	48.180	1.0%	319	3.67	997	15.54	0.087%
Amd E Ht Rt Mr-Wt Gt Bnd 1-3Y UCITS ETF	ETF	AAA13	LU1829219556	96.270	96.600	0.3%	21	0.16	63	0.58	0.040%
Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	133.400	153.140	14.8%	1,489	22.31	3,449	60.99	0.084%
Amundi STOXX Eur 600 Ins UCITS ETF Acc	ETF	INS	LU1834987973	58.880	61.530	4.5%	105	0.67	482	3.32	0.146%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNG8L278	5.318	5.483	3.1%	124	2.34	359	6.70	0.298%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	29.010	30.045	3.6%	62	0.46	216	5.09	0.125%
Amndi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	81.330	87.210	7.2%	343	2.40	876	7.82	0.135%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRRB94	56.680	58.120	2.5%	167	1.21	527	4.67	0.231%
JPM EUROP RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	40.645	42.250	3.9%	610	9.67	1,452	29.02	0.098%
JPM USD CRP BD RES ENH ESG UCITS ETF	ETFA	JRUB	IE00BF59RV63	103.750	105.140	1.3%	22	0.10	31	0.12	0.260%
JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE00BD9MMF62	102.665	103.015	0.3%	725	30.81	2,037	63.79	0.036%
JPM USD CORP BOND RES ENH UCITS ETF EURH	ETFA	JRUE	IE0000J0F3C5	90.070	91.070	1.1%	1	0.00	1	0.00	0.224%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	17.388	18.164	4.5%	542	9.61	1,754	21.86	0.090%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	140.930	139.990	-0.7%	835	27.09	2,546	59.93	0.026%
Amundi DAX III UCITS ETF Acc	ETF	DAXX	LU0252633754	163.440	170.720	4.5%	436	19.07	1,337	46.26	0.041%
Amundi MSCI India II UCITS ETF	ETF	INDI	FR0010361683	28.625	28.900	1.0%	3,236	28.45	10,828	76.99	0.124%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	180.850	184.340	1.9%	1,761	19.16	5,796	60.31	0.071%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	18.306	19.314	5.5%	126	0.28	384	0.73	0.611%
INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	28.160	29.460	4.6%	26	0.17	108	0.92	0.432%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	24.060	24.790	3.0%	627	1.73	1,563	6.76	0.135%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXJJ64	109.720	110.820	1.0%	861	18.26	2,919	59.07	0.041%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	17.598	18.788	6.8%	385	2.90	813	6.62	0.260%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	510.650	529.320	3.7%	92	0.76	330	3.42	0.267%
UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	50.800	52.500	3.3%	119	0.95	314	2.55	0.178%
AMUNDI GOV EUR BR IG 7-10 DR UCITS ETF	ETF	C73	FR0010754184	238.480	240.780	1.0%	764	10.36	1,502	29.06	0.053%
AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	119.440	119.740	0.3%	1,051	19.49	3,305	59.41	0.035%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	15.258	15.390	0.9%	82	0.53	229	1.19	0.639%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B42Z5J44	86.570	90.700	4.8%	875	16.94	2,730	42.97	0.102%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	64.030	66.270	3.5%	357	2.95	1,201	9.67	0.144%
Amundi Japan TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	208.510	218.030	4.6%	40	0.14	115	0.59	0.181%
PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00BF8HV600	74.730	74.690	-0.1%	1,208	14.24	3,781	35.18	0.124%
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	81.060	86.110	6.2%	708	9.82	1,070	14.44	0.094%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00BDS67326	54.000	53.860	-0.3%	36	0.40	100	0.82	0.787%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	581.960	584.960	0.5%	208	1.52	2,181	10.68	0.203%
SPDR MSCI EUROP INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	298.150	306.550	2.8%	110	2.03	352	4.43	0.134%
SPDR MSCI EUROP MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	287.950	308.850	7.3%	165	3.40	425	7.86	0.155%
UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	13.546	13.722	1.3%	82	0.30	250	0.95	0.208%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	34.645	35.795	3.3%	110	2.48	343	6.97	0.179%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	29.910	32.880	9.9%	535	5.94	1,792	17.99	0.177%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	42.920	44.965	4.8%	265	3.20	803	9.41	0.161%
SPDR S&P US HEALT CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	40.390	41.350	2.4%	320	3.39	980	9.11	0.192%
HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B5VX7566	37.040	38.335	3.5%	30	0.61	134	1.72	0.129%
HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	51.230	53.400	4.2%	212	2.79	506	6.55	0.084%
BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EEMK	LU1291097779	10.204	10.478	2.7%	63	6.81	93	7.45	0.431%
BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	165.920	169.720	2.3%	83	0.76	238	2.31	0.080%
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	97.090	97.465	0.4%	24	0.13	92	0.72	0.052%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14.382	14.526	1.0%	327	1.90	990	7.33	0.307%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	289.450	313.600	8.3%	41	0.19	177	1.59	0.289%
AMUNDI MSCI JPN ESG CLIMATE DR UCITS ETF	ETF	CJ1	LU1602144732	260.780	268.800	3.1%	61	0.45	209	1.72	0.153%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	11.476	11.752	2.4%	998	5.27	3,611	18.05	0.143%
AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	X1G	LU1681046774	220.590	222.970	1.1%	395	8.34	959	16.14	0.058%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Ac	ETF	HFRN	LU1681041031	52.120	52.400	0.5%	219	3.12	944	7.45	0.134%
Amundi PEA MSCI USA ESG Leaders UCITS ETF Acc EUR	ETF	CU2	LU1681042864	606.500	628.050	3.6%	180	2.27	581	8.50	0.320%
Amundi US Inv Inf Expec 10Y UCITS ETF A	ETF	UINE	LU1879532940	88.760	89.040	0.3%	2	0.05	57	1.35	0.206%

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BNPP € CORP BOND SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	9.771	9.908	1.4%	107	1.52	378	2.56	0.158%
INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EEUR	IE00BJQRDL90	59.410	61.530	3.6%	15	0.89	35	1.42	0.086%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	67.680	69.360	2.5%	506	4.41	1,530	11.89	0.081%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	6.380	6.534	2.4%	276	2.27	958	9.12	0.164%
Amundi Glbl Agg Green Bond UCITS ETF A	ETF	CLIM	LU1563454310	46.880	47.490	1.3%	778	3.27	1,791	18.53	0.152%
BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	263.000	275.200	4.6%	4	0.04	15	0.18	0.338%
GOLDMAN ACTIVEBETA US LC USD A UCITS ETF	ETF	GSLC	IE00BJ5CNR11	64.980	67.360	3.7%	12	0.06	35	0.12	0.170%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJ5CMD00	24.255	24.730	2.0%	3	0.01	9	0.02	0.974%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHNGHX58	269.620	279.490	3.7%	80	0.55	205	1.22	0.383%
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BKY55S33	15.838	16.476	4.0%	512	11.07	1,227	27.28	0.181%
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE00BKY55W78	14.900	15.398	3.3%	38	1.85	45	1.91	0.169%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9.239	9.299	0.6%	392	6.22	1,202	23.34	0.060%
SPDR BBG SASB US CORP ESG EURH UCITS ETF	ETF	USCE	IE00BFY0GV36	25.545	25.820	1.1%	14	0.31	32	0.64	0.215%
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE00BNG70R26	29.710	29.705	0.0%	2	0.01	17	0.19	0.643%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE00BLCHJT74	12.490	12.794	2.4%	34	0.12	120	0.50	0.584%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMH5YF48	9.941	9.965	0.2%	46	0.17	311	1.47	0.537%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGYWFL94	51.830	52.390	1.1%	26	0.29	97	2.69	0.130%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	15.220	16.042	5.4%	61	0.48	128	1.05	0.225%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	21.765	22.330	2.6%	7	0.03	17	0.20	0.192%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYWX3	8.079	8.562	6.0%	10	0.02	46	0.11	0.960%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYXVGX24	9.016	9.320	3.4%	66	0.33	236	1.11	0.268%
GLOBALX CHINA CLOUD COMPUT UCITS ETF USD	ETF	CCLD	IE000HU1UG00	23.695	23.520	-0.7%	2	0.02	3	0.05	0.811%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE000I8KRLL9	6.654	6.992	5.1%	1,353	10.63	4,093	36.47	0.172%
HSBC MSCI EUROPE UCITS ETF EUR ACC	ETF	HMEA	IE000ZQOIPB1					-	21	0.13	
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	8.734	9.294	6.4%	48	0.11	214	0.73	0.566%
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE00BYTH5370	10.250	10.544	2.9%	1	0.01	7	0.05	0.280%
HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF	ETF	HBDV	IE0002UTLE51					-	45	0.25	
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	3.888	4.160	7.0%	4	0.01	20	0.13	0.605%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	20.085	20.565	2.4%	58	0.17	229	0.67	1.425%
KRANESHARES MSCI CHINA ESG UCITS ETF	ETF	KESG	IE00BKPT4N29	18.378	18.524	0.8%	-	-	1	0.00	0.886%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	375.560	393.410	4.8%	72	0.90	252	3.44	0.137%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	12.926	13.376	3.5%	155	3.29	501	12.14	0.160%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	16.260	16.876	3.8%	20	0.09	35	0.22	0.278%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BKTLJC87	6.653	6.836	2.8%	890	3.24	2,269	14.01	0.151%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QMIHY81	29.160	30.180	3.5%	146	5.11	614	32.97	0.175%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068161	115.370	118.980	3.1%	63	0.74	267	2.17	0.198% *
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3A6RN7	20.265	20.555	1.4%	2	0.02	27	0.19	0.815%
BNPP € CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRIC5	LU2008761053	9.140	9.245	1.1%	147	2.27	499	11.75	0.121%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	9.752	10.086	3.4%	11	0.55	35	1.22	0.248%
Amundi STOXX Eur 600 Health UCITS ETF A	ETF	HLT	LU1834986900	142.140	147.840	4.0%	431	3.73	1,163	13.27	0.101%
ETC GROUP GLOBAL METAVERSE UCITS ETF ACC	ETF	METR	IE000KDY10O3	9.577	9.781	2.1%	131	0.30	423	1.23	1.219%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	55.950	58.840	5.2%	30	0.11	91	0.49	0.303%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUMV	LU0599612842	227.100	236.550	4.2%	45	1.07	175	2.03	0.197%
JPM ASIAPA EXJP RES EN ESG UCITS ETF USD	ETFA	JREA	IE00BMDV7354	19.772	20.375	3.0%	53	0.01	82	0.03	0.568%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BMVB5R75	32.110	33.075	3.0%	2,721	12.02	8,074	33.95	0.146%
FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETFA	FJPR	IE00BNGFMX61	5.226	5.424	3.8%	4	0.03	46	0.95	0.350%
PIMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDCU	IE00BP9F2H18	91.960	91.530	-0.5%	3	0.00	33	0.42	0.277%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE00BMVB5M21	25.950	26.460	2.0%	639	5.06	1,778	14.48	0.226%
VANECK SMART HOME ACTIVE UCITS ETF	ETFA	CAVE	IE000FN81QD2	11.688	11.768	0.7%	5	0.01	9	0.02	1.022%
FIDELITY SUST USD EM BOND UCITS ETF	ETFA	FSEM	IE00BM9GRP64	3.611	3.678	1.9%	5	0.00	31	0.18	0.741%
JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00BG8BCY43	103.830	104.420	0.6%	2	0.11	28	0.23	0.062%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	122.500	123.350	0.7%	378	5.35	1,123	17.37	0.075%
ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	64.330	67.270	4.6%	62	0.41	173	1.95	0.177%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	36.565	37.605	2.8%	857	7.01	2,533	22.57	0.071%
ISHARES $ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	94.510	94.820	0.3%	527	6.59	1,584	29.61	0.086%
Amundi MSCI USA ESG Net0 CTB UCITS ETF D	ETF	LUSA	IE000QQ8Z0D8	443.370	458.150	3.3%	54	0.69	172	2.24	0.180%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	187.870	189.930	1.1%	565	8.58	1,823	31.12	0.048%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	20.315	21.095	3.8%	483	1.91	1,512	7.02	0.193%
Amundi ESTOXX 50 Dly 2X Lev UCITS ETF-A	ETFS	DJLEV	FR0010468983	51.660	55.910	8.2%	414	7.22	1,563	23.88	0.083%
Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	107.134	107.528	0.4%	2,320	35.91	6,834	125.99	0.009%
Amundi MSCI Nw Enrgy ESG Scrn UCITS ETF	ETF	ENER	FR0010524777	25.825	26.920	4.2%	1,026	3.57	2,983	13.71	0.161%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	25.585	31.230	22.1%	781	6.11	1,529	11.36	0.507%
ISHARES $ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	119.960	120.670	0.6%	920	8.85	2,209	22.73	0.041%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	33.365	34.365	3.0%	623	7.83	2,021	23.87	0.079%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	150.200	152.610	1.6%	131	2.10	400	6.71	0.082%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	475.140	492.530	3.7%	322	12.49	812	31.47	0.067%
ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	182.410	188.610	3.4%	215	1.08	617	4.75	0.152%
ISHARESCOREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	168.720	176.420	4.6%	464	15.55	1,302	44.60	0.064% *
Amundi S&P 500 II UCITS ETF EUR Dist	ETF	SPX	LU0496786574	48.110	49.865	3.6%	688	5.98	2,509	28.81	0.049%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	LU0533032859	253.720	266.390	5.0%	231	1.60	458	3.27	0.438%
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	140.840	145.420	3.3%	362	4.47	1,035	16.06	0.098%
UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	16.530	16.724	1.2%	257	2.70	776	11.63	0.182%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	495.850	514.700	3.8%	78	0.62	326	3.27	0.267%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	562.500	582.040	3.5%	141	1.81	445	6.71	0.214%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTH43	644.370	659.730	2.4%	309	4.13	1,004	63.55	0.201%
SPDR MSCI EUROP CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	182.860	186.560	2.0%	199	1.59	393	3.62	0.162%
SPDR MSCI EUROP CONSUM STAPLES UCITS ETF	ETF	STSX	IE00BKWQ0D84	213.700	215.650	0.9%	117	1.30	365	3.12	0.136%
SPDR MSCI EUROP TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	140.400	141.380	0.7%	142	2.95	449	4.93	0.143%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	45.760	47.475	3.7%	67	0.15	210	0.57	0.230%
PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3YW49	86.310	86.560	0.3%	740	9.73	2,066	24.24	0.162%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	24.045	25.090	4.3%	26	0.20	62	0.29	0.327%
UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KS11	19.918	20.510	3.0%	39	0.60	86	1.27	0.927%
UBS (Irl) ETF plc – Factor MSCI USA Quality ESG UCITS ETF (hedged to EUR) A-acc	ETF	UQLTE	IE00BWT3KN65	38.165	38.720	1.5%	40	0.53	162	3.50	0.614%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	39.085	41.635	6.5%	115	1.41	402	7.95	0.199%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	88.580	89.160	0.7%	47	0.36	222	3.12	0.066%
UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.396	11.786	3.4%	77	0.13	307	0.87	0.896%
UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	21.680	22.215	2.5%	154	1.43	723	7.52	0.152%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	90.100	90.460	0.4%	129	1.92	340	4.34	0.059%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	7.036	7.173	1.9%	932	5.59	3,072	19.45	0.131%
UBS BBG MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	12.772	12.930	1.2%	1,023	3.26	1,930	9.99	0.118%
AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	46.125	46.350	0.5%	955	11.66	3,293	33.54	0.077%
AMUNDI MSCI WORLD UCITS ETF A	ETF	MWRD	IE000BI8OT95	110.600	114.720	3.7%	375	9.33	1,975	28.02	0.099%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	47.415	49.105	3.6%	108	4.07	301	9.23	0.053%
BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETF	EEUE	LU1291099718	14.774	15.310	3.6%	87	1.25	139	2.34	0.081%
BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	131.960	135.940	3.0%	27	0.29	54	0.65	0.085%
BNP ECPI Global Infra ESG UCITS ETF	ETF	EENG	IE000FF2EBQ8	70.450	72.150	2.4%	171	0.99	452	2.82	0.382%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	176.450	177.780	0.8%	151	1.06	569	5.40	0.071%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	9.108	9.131	0.3%	110	0.85	343	2.21	0.435%
Amundi MSCI World V UCITS ETF Acc	ETF	LCWD	LU1781541179	16.072	16.674	3.7%	2,254	19.15	6,798	76.74	0.062%
ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE00BMQ8YK98				34	0.10	161	0.43	2.369%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	112.800	113.610	0.7%	87	1.73	256	3.71	0.152%
INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	35.800	37.310	4.2%	1	0.00	2	0.01	0.765%
INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTMS52	321.140	326.600	1.7%	234	7.27	899	27.75	0.077%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	18.492	19.108	3.3%	25	0.39	195	5.44	0.153%
Amdi MSCI All Country World UCITS ETF	ETF	ACWI	LU1829220216	417.290	431.840	3.5%	729	14.72	2,100	65.59	0.103%
Amundi Nasdaq-100 II UCITS ETF Acc	ETF	UST	LU1829221024	66.700	68.110	2.1%	2,163	19.39	7,330	78.04	0.055%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	23.365	24.205	3.6%	240	5.71	642	13.53	0.050%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	244.950	252.200	3.0%	344	3.25	1,131	10.77	0.079%
BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	27.970	28.650	2.4%	12	0.16	157	3.09	0.083%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	24.990	24.525	-1.9%	35	0.17	157	0.82	0.786%
AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF	ETF	EMSRI	LU1861138961	47.195	47.965	1.6%	153	0.85	752	3.22	0.366%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BK5H8015	29.185	30.445	4.3%	292	2.08	561	3.89	0.126%
SPDR S&P 500 ESG Leaders UCITS ETF	ETF	500X	IE00BH4GPZ28	33.130	34.380	3.8%	630	12.95	1,333	35.34	0.088%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	71.670	71.750	0.1%	47	0.12	139	0.52	0.832%
BNPP ENERG&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	12.878	13.510	4.9%	46	0.05	120	0.15	1.059%
BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	19.206	19.744	2.8%	95	1.08	268	1.85	0.170%
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BK5BQT80	114.210	118.270	3.6%	3,912	29.71	11,627	101.66	0.046%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXXD54	88.520	91.740	3.6%	5,495	44.04	15,907	96.24	0.043%
LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2099295466	19.382	19.652	1.4%	49	0.45	148	1.06	0.309%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	36.490	37.430	2.6%	399	4.01	1,295	11.74	0.255%
LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	ETF	UNIC	LU2023678282	12.762	13.154	3.1%	429	3.54	1,223	10.86	0.163%

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LYXOR MSCI MILLENNIAL ESG FILT UCITS ETF	ETF	MILL	LU2023678449	13.650	14.122	3.5%	164	0.96	511	6.81	0.435%
INVESCO S&P 500 ESG UCITS ETF	ETF	5ESG	IE00BKS7L097	63.870	66.290	3.8%	630	2.60	1,280	13.02	0.075% *
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBY65	36.320	37.455	3.1%	37	0.23	190	1.12	0.412%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZE5	LU2178481649	44.060	44.425	0.8%	92	1.00	541	55.60	0.086%
Amndi S&P Euzn PAB Net Zr Amb UCITS ETF	ETF	PABEZ	LU2195226068	29.435	30.460	3.5%	62	0.17	169	0.51	0.226%
JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	IE00BMDWYZ92	34.330	35.260	2.7%	383	6.87	750	13.30	0.202%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BNDS1P30	4.464	4.515	1.1%	448	47.46	1,006	55.26	0.157%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	8.366	8.516	1.8%	59	0.18	231	1.89	0.453%
SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	UEDV	IE00BYTH5R14	19.110	19.838	3.8%	14	0.19	33	0.25	0.249%
THE TRAVEL UCITS ETF	ETF	TRYP	IE00BMFNW783	6.704	6.933	3.4%	122	0.43	431	1.59	0.809%
INVESCO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE00BJP5NL42	33.225	33.170	-0.2%	6	0.00	35	0.69	0.342%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000COQKPO9	47.735	48.695	2.0%	522	5.72	1,477	12.04	0.129%
Amundi Corporate Green Bond UCITS ETF	ETF	PLAN	LU2370241684	9.169	9.267	1.1%	23	0.21	64	0.40	0.378%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	8.817	9.086	3.1%	36	0.62	135	1.83	0.276%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BYV1YH46	7.462	7.684	3.0%	56	0.32	141	0.83	0.415%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6CA6	9.227	9.030	-2.1%	1,213	3.09	4,617	10.26	0.887%
GLOBALX CHINA CLEAN ENERGY UCITS ETF USD	ETF	CCLN	IE000TMA7T63	21.945	22.475	2.4%	-	-	8	0.01	0.878%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	3.993	4.039	1.2%	143	0.66	353	1.66	0.314%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNVOB27	11.794	12.176	3.2%	4	0.01	15	0.09	0.328%
ELECTRIC VEHICLE CHARG INFRAST UCITS ETF	ETF	ELEC	IE000HMSHYJ6	1.907	1.772	-7.1%	66	0.06	120	0.11	1.789%
BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	7.917	8.022	1.3%	-	-	2	0.02	0.328%
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	278.790	290.590	4.2%	336	8.82	981	21.64	0.092%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	280.600	294.950	5.1%	39	0.40	116	0.95	0.097%
Amundi MSCI Turkev UCITS ETF Acc	ETF	TUR	LU1900067601	43.230	43.425	0.5%	234	1.34	811	4.54	0.667%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BG47KH54	22.570	22.760	0.8%	365	3.76	1,203	10.69	0.139%
AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	49.825	50.450	1.3%	361	4.19	1,231	16.52	0.076%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPC1H27	4.783	4.768	-0.3%	1,996	5.82	3,244	17.46	0.190%
VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE000EKJRSZ3	5.240	5.296	1.1%	7	0.11	19	0.18	0.278%
VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	12.152	12.266	0.9%	7	0.00	18	0.01	0.188%
LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	32.300	31.990	-1.0%	642	5.54	1,774	15.37	0.136%
JPM BETABUI CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE000B8M14I0	99.700	99.890	0.2%	3	0.01	19	0.14	0.451%
Amundi GlbEmBnd Markit iBox UCITS ETF D	ETF	EMKTB	LU1686830909	69.810	70.980	1.7%	170	3.26	704	10.99	0.229%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MWUQBJ0	57.270	59.700	4.2%	74	0.62	168	1.55	0.097%
AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	17.060	17.222	0.9%	194	5.47	583	15.04	0.069%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	40.445	43.190	6.8%	213	2.20	689	6.02	0.213%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYHQM42	24.830	25.070	1.0%	61	3.84	209	8.06	0.084%
BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	10.714	10.966	2.4%	4	0.00	7	0.02	0.186%
INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A	ETFA	IQSA	IE00BJQRDN15	63.860	67.320	5.4%	78	0.76	193	1.77	0.233%
JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE00BF4G6Y48	41.615	43.105	3.6%	1,095	22.58	3,804	68.21	0.076%
FIDELITY SUST RESEAR ENH EM EQ UCITS ETF	ETFA	FEMR	IE00BLRPN388	3.980	4.103	3.1%	2	0.01	6	0.03	0.675%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00BMVB5Q68	27.060	27.750	2.5%	158	1.04	451	2.75	0.307%
JPM EUR CRP BD RES ENH ESG UCITS ETF	ETFA	JREB	IE00BF59RX87	99.700	100.990	1.3%	174	2.33	1,329	8.20	0.102%
JPM JAPAN RES ENH EQ ESG UCITS ETF USD	ETFA	JREJ	IE00BP2NF958	26.670	27.595	3.5%	71	0.31	214	1.66	0.155%
FIDELITY SUS GLB HY PARIS MFAC UCITS ETF	ETFA	FGHY	IE0006OIQXE9	4.867	4.935	1.4%	21	0.20	42	0.44	0.527%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE000V0GDVU7	29.395	30.970	5.4%	1	0.00	10	0.14	0.542%
FIDELITY SUS GL CORP PAR MFA UCITS ETF H	ETFA	FSME	IE0006QCIHM0	5.494	5.558	1.2%	1	0.00	3	0.00	0.400%
AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000QDFFK00	14.296	14.560	1.8%	705	5.56	2,340	15.97	0.168%
VANECK BIONIC ENGINEERING UCITS ETF	ETF	CYBO	IE0005TF96I9	19.358	20.635	6.6%	15	0.04	64	0.34	1.159%
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETFA	ABIE	IE0003IT72N9	12.376	12.776	3.2%	17	0.05	28	0.10	0.539%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETFA	ACLE	IE000E66LX20	13.578	13.980	3.0%	15	0.11	34	0.37	0.553%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE000Z8BHG02	12.760	13.184	3.3%	10	0.03	25	0.12	0.553%
IVZ GLOBAL HY CORP BOND ESG UCITS ETF	ETF	GBHY	IE000ZWSN3F7	5.306	5.275	-0.6%	8	0.08	24	0.22	0.422%
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE00005E47AH7	23.840	24.585	3.1%	2	0.00	5	0.02	0.571%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	5OGE	LU2555926455	115.570	120.850	4.6%	13	0.05	33	0.11	0.693%
XTRACKERS MSCI SDG12 CIRC ECON UCITS ETF	ETF	XG12	IE000Y6ZXZ48	27.550	28.295	2.7%	1	0.00	11	0.26	0.585%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE000RN58M26	7.645	7.963	4.2%	263	1.30	788	3.90	0.298%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETFA	ABIU	IE000SBHVL31	11.322	11.720	3.5%	21	0.09	45	0.18	0.529%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	20.550	21.590	5.1%	6	0.01	9	0.01	1.002%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PSF3A70	27.255	28.120	3.2%	1	0.00	4	0.02	0.608%
INVESTLINX BALANCED INCOME UCITS ETF	ETFA	LINXB	IE000PPEL1I4	11.244	11.422	1.6%	24	0.33	50	0.74	0.316%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE000JZYIUN0	18.656	19.310	3.5%	11	0.08	40	0.33	0.565%
JPM GREEN SOC SUST BOND UCITS ETF EURH	ETFA	JEGN	IE000FBG59J1	103.390	104.080	0.7%	2	0.04	9	0.24	0.378%
XTRACKERS MSCI SDG6 CLEANWATER UCITS ETF	ETF	XDG6	IE0007WJ6B10	34.125	35.710	4.6%	52	0.16	136	0.78	0.428% *
INVESTLINX CAPITA APPRECIATION UCITS ETF	ETFA	LINXC	IE0006GUEKQ7	12.432	12.654	1.8%	37	0.48	132	1.62	0.281%
JPM GREEN SOCIAL SUST BOND UCITS ETF A	ETFA	JGRN	IE0005FKEK99	97.040	97.810	0.8%	4	0.12	17	0.21	0.284%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	30.895	31.735	2.7%	7	0.03	40	0.27	0.576%
AMUNDI BUND DAILY -1X INVERS UCITS ETF D	ETFS	BUND1S	LU2572256829	62.140	61.830	-0.5%	5	0.23	28	0.55	0.090%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF D	ETF	GEU3D	LU2533810789	10.192	10.232	0.4%	10	0.26	11	0.26	0.163%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEU3C	LU2533810862	10.196	10.234	0.4%	320	4.77	783	11.46	0.082%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF D	ETF	BSRID	LU2533812728	10.156	10.268	1.1%	-	-	1	0.00	0.319%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	10.154	10.268	1.1%	4	0.00	5	0.00	0.319%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FREP	IE000QLV3SY5	23.560	24.505	4.0%	1	0.00	5	0.01	0.855%
FIDELITY SUST GL HY PARIS MF UCITS ETF H	ETFA	FFGE	IE0006KNOFD1	4.855	4.910	1.1%	2	0.00	2	0.00	0.883%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPX8KB7	15.882	16.042	1.0%	-	-	-	-	2.004%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE0001F0HTJ9	4.528	4.566	0.8%	1	0.00	4	0.12	0.545%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPQB	IE000LSRKCB4	16.398	16.538	0.9%	426	0.34	498	0.59	1.318%
SPDR BBG SASB US CORP ESG UCITS ETF A	ETF	USCO	IE00BLF7VX27	25.240	25.555	1.2%	11	0.22	39	0.76	0.248%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	17.730	18.198	2.6%	32	0.07	72	0.17	0.444%
Amundi MSCI Emerg Markets II UCITS ETF	ETF	LEMA	LU2573967036	44.595	46.020	3.2%	39	1.91	113	4.97	0.298%
Amundi MSCI Emer Markets II UCITS ETF	ETF	E127	LU2573966905	41.270	42.655	3.4%	22	0.09	84	0.49	0.258%
iShares Glb Agg Bond ESG UCITS ETF HD A	ETF	AEGE	IE000APK27S2	4.387	4.418	0.7%	56	0.73	172	2.14	0.180%
Sprott Energy Transition Materials UCITS	ETF	SETM	IE000K6PPGX7	4.991	5.539	11.0%	40	0.11	116	0.21	2.060%
iShares MSCI World Energy ESG UCITS ETF	ETF	WENE	IE000MELAE65	5.039	5.441	8.0%	36	0.03	325	1.22	0.446%
iShares MSCI Wrd Info Tech ESG UCITS ETF	ETF	WITS	IE00BJ5JNY98	11.432	11.810	3.3%	242	1.94	774	4.93	0.372%
iShares MSCI Wrd Health C ESG UCITS ETF	ETF	WHCS	IE00BJ5JNZ06	6.977	7.131	2.2%	124	0.32	383	1.16	0.613%
iShares MSCI Wrd Material ESG UCITS ETF	ETF	WMTS	IE00BJ5JP766	4.031	4.293	6.5%	19	0.06	54	0.10	0.563%
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE000M7V94E1	24.645	26.830	8.9%	467	1.84	1,133	4.85	1.148%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE000Q0IU5T1	7.441	7.701	3.5%	-	-	8	0.01	0.404%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000L4EH2K5	5.415	5.558	2.6%	6	0.03	20	0.14	0.361%
IVZ S&P World Energy ESG UCITS ETF	ETF	WDEE	IE000AIFGRB9	5.048	5.425	7.5%	-	-	9	0.91	0.311%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LB0D8	5.338	5.619	5.3%	1	0.00	4	0.04	0.417%
IVZ Global HY Corp Bond ESG UCITS ETF HD	ETF	GBHE	IE000XG0ZRI7	6.028	6.089	1.0%	5	0.01	14	0.06	0.409%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE0003STIHQB2	26.065	26.165	0.4%	116	0.99	277	2.47	0.075%
Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE0008SEV3B2	5.107	5.119	0.2%	1	0.01	2	0.02	0.324%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXF88S1	20.955	23.620	12.7%	8	0.04	32	0.09	1.320%
VanEck Defense UCITS ETF	ETF	DFNS	IE000YYE6WK5	27.000	28.420	5.3%	3,211	20.67	5,321	32.79	0.392%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	27.310	27.145	-0.6%	10	0.03	22	0.08	0.439%
iShares € Ultrashort Bond ESG UCITS ETF	ETF	EUES	IE000NBRE3P7	5.169	5.181	0.2%	242	9.00	642	23.34	0.133%
iShares Italy Govt Bond UCITS ETF	ETF	IITA	IE000589MF42	5.304	5.367	1.2%	126	12.61	351	31.88	0.115%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089	9.450	9.489	0.4%	87	0.58	248	2.70	0.076%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	233.000	234.950	0.8%	376	4.80	2,977	16.03	0.047%
Xtrackers S&P 500 Equal Weight ESG H UCITS ETF	ETF	XEWE	IE0001DLWOL4	10.218	10.688	4.6%	132	4.69	512	6.32	0.276%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3D0W60	17.754	18.054	1.7%	18	0.04	37	0.06	1.256%
UBS Gl Green Bond ESG 1–10 UCITS ETF	ETF	GGB	LU2484583138	9.478	9.590	1.2%	2	0.02	24	0.63	0.622%
UBS Gl Green Bond ESG 1–10 UCITS ETF H	ETF	GGE	LU2484583302	9.805	9.909	1.1%	1	0.00	3	0.00	0.621%
Am Index MSCI Em ESG Broad CTB UCITS ETF	ETF	CLEM	LU2109787049	45.120	46.305	2.6%	83	0.39	621	2.45	0.398%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDST	IE00BLRPPV00	49.445	49.690	0.5%	75	0.51	346	12.32	0.067%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMXVQ44	39.100	40.795	4.3%	1	0.00	5	0.06	0.498%
UBS BBG JT 1-3 UCITS ETF EUR H	ETF	JT13E	LU2098180271	10.466	10.502	0.3%	14	0.22	74	1.06	0.230%
Amundi S&P Gl Consum Stap ESG UCITS ETF	ETF	STAW	IE0002U5B20	10.138	10.346	2.1%	114	2.49	573	8.33	0.238%
Amundi S&P Glob Utilities ESG UCITS ETF	ETF	UTIW	IE000PMX0MW6	9.217	9.567	3.8%	56	0.23	356	1.99	0.260%
Amundi S&P Gl Consum Discr ESG UCITS ETF	ETF	DISW	IE000NM0ALX6	11.684	11.794	0.9%	113	0.62	313	1.54	0.255%
Amundi S&P Global Industr ESG UCITS ETF	ETF	INDGW	IE000LTA2082	13.300	13.704	3.0%	110	0.39	266	0.90	0.273%
Amundi S&P Gl Ener Carb Reduce UCITS ETF	ETF	ENERW	IE000J0LN0R5	10.448	11.276	7.9%	822	1.51	1,786	5.25	0.218%
Amundi S&P Glob Materials ESG UCITS ETF	ETF	MATW	IE000FCGBU62	11.474	12.156	5.9%	116	0.83	323	1.93	0.261%
Amundi S&P Global Commun Serv UCITS ETF	ETF	TELEW	IE000EFHIFG3	14.318	14.906	4.1%	80	1.06	277	2.06	0.300%
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE0006VDD4K1	6.052	6.264	3.5%	3	0.03	11	0.08	0.294%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716YHJ7	5.622	5.820	3.5%	181	0.87	406	2.22	0.237%
UBS USA Div Arist ESG Elite UCITS ETF H	ETF	SPDE	IE000S6476U8	3.323	3.470	4.4%	5	0.06	14	0.14	0.986%
UBS USA Divid Arist ESG Elite UCITS ETF	ETF	SPDA	IE000JQ2UD3	3.776	3.963	4.9%	19	0.14	49	0.33	0.966%
Amundi MSCI World ESG Leaders UCITS ETF	ETF	ESGWO	IE00016PSX47	81.270	84.420	3.9%	295	3.54	951	13.37	0.129%

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Ossiam ESG Shiller CAPE Gl Sec UCITS ETF	ETFA	5HGE	IE000SVSL9U5	111.550	115.980	4.0%	7	0.01	11	0.02	0.764%
Future of Defence UCITS ETF	ETF	NATO	IE0000OJ5TQP4	9.452	9.880	4.5%	2,745	16.26	5,564	32.53	0.397%
BNP Paribas Easy S&P 500 ESG UCITS ETF	ETF	SPEEU	IE0004J37T45	12.912	13.394	3.7%	15	0.13	21	0.18	0.327%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE0003WEWAX4	24.050	24.575	2.2%	11	0.04	14	0.06	1.245%
Franklin Future of Food UCITS ETF	ETF	FOFD	IE000ZOKLHY7	22.155	22.980	3.7%	4	0.01	11	0.03	1.251%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETFS	XYLE	IE0002L5QB31	13.808	13.942	1.0%	72	0.33	212	0.90	0.942%
HSBC Glob Sustainable Gov Bond UCITS ETF	ETF	HSGE	IE000389GTC0	10.210	10.298	0.9%	1	0.00	15	0.27	0.207%
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE000BZ1HVL2	11.064	11.466	3.6%	45	0.74	257	4.12	0.283%
iShares MSCI World Quality ESG UCITS ETF	ETF	IWQE	IE000U1MQKJ2	5.901	6.044	2.4%	42	0.16	125	1.17	0.317%
iShares € Corp ESG Paris Clima UCITS ETF	ETF	IPAB	IE000SE6KPV2	5.137	5.206	1.3%	12	0.17	40	0.71	0.189%
iShares € Corp Bond ESG UCITS ETF	ETF	SUA0	IE000L2TO2T2	4.953	5.018	1.3%	12	0.14	53	1.11	0.127%
iShares € Corp Bond 0-3yr ESG UCITS ETF	ETF	IE3E	IE000AK4O3W6	5.131	5.160	0.6%	55	0.54	213	1.87	0.164%
IVZ BBG Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE000CYTPBT0	4.603	4.745	3.1%	2	0.01	5	0.02	0.225%
WisdomTree US Qual Div UCITS ETF EURH A	ETF	DGRE	IE000CXVOXQ1	16.228	16.714	3.0%	16	0.01	27	0.02	0.432%
iShares iBonds 28 € Crp EUR Ds UCITS ETF	ETF	IB28	IE000264WWY0	5.113	5.122	0.2%	507	7.40	1,775	19.61	0.157%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWQ	IE000L2SA8K5	5.429	5.521	1.7%	24	0.11	40	0.13	0.356%
iShares iBonds 26 € Crp EUR Ds UCITS ETF	ETF	IB26	IE000SIZJ2B2	5.071	5.061	-0.2%	238	2.97	1,093	10.79	0.157%
JPM US Res Enh SRI Paris UCITS ETF USD A	ETFA	JSEU	IE00069JGT58	26.635	27.345	2.7%	1	0.01	1	0.01	0.251%
JPM US Res Enh SRI Par UCITS ETF EURH A	ETFA	JSHE	IE0006HMLPV6	25.910	26.525	2.4%	5	0.05	26	0.23	0.234%
JPM Glb Res Enh SRI Par UCITS ETF USD A	ETFA	JSEG	IE000BXC49I6	25.915	26.715	3.1%	-	-	6	0.04	0.278%
JPM Glb Res Enh SRI Par UCITS ETF EURH A	ETFA	JGSE	IE000UZIKD07	25.480	26.255	3.0%	-	-	4	0.04	0.279%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE000G4ONBO6	4.996	5.029	0.7%	1	0.00	5	0.25	0.532%
AXA IM Euro Credit PAB UCITS ETF A	ETFA	AIPE	IE000JBB8CR7	10.590	10.735	1.4%	105	0.86	208	1.50	0.350%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCFSW9	9.422	9.511	0.9%	9	0.04	56	1.38	0.313%
iShares iBonds 28 € Crp EUR A UCITS ETF	ETF	IVOA	IE0008UEVOE0	5.196	5.254	1.1%	405	7.99	1,537	22.91	0.124%
iShares iBonds 25 € Crp EUR A UCITS ETF	ETF	IB25	IE000GUOATN7	5.122	5.141	0.4%	233	4.35	858	11.84	0.116%
iShares iBonds 26 € Crp EUR A UCITS ETF	ETF	CEBE	IE000WA6L436	5.136	5.173	0.7%	239	3.21	874	9.39	0.135%
iShares iBonds 27 € Crp EUR A UCITS ETF	ETF	IB27	IE000ZOI8OK5	5.168	5.217	0.9%	236	5.58	667	13.26	0.138%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE000YSUEJ32	9.606	9.621	0.2%	64	1.35	154	3.55	0.880%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HKA9K1	10.816	11.168	3.3%	67	0.66	199	1.28	0.429%
BNPP Easy USD Corp Bond SRI C UCITS ETF	ETF	USCBC	LU2616774076	9.733	9.855	1.3%	-	-	-	-	0.739%
BNPP Easy € Crp Bd SRI ShtDr C UCITS ETF	ETF	SRIUC	LU2533812058	10.210	10.254	0.4%	-	-	2	0.01	0.175%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE000J6CHW80	19.850	20.160	1.6%	2	0.01	4	0.02	0.396%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VCDE	IE00BGYWSW13	51.490	51.710	0.4%	4	0.36	33	1.38	0.210%
KraneShares MSCI China ClnTech UCITS ETF	ETF	KGRN	IE000Y61WD48	19.774	19.148	-3.2%	3	0.03	6	0.04	1.105%
KraneShares ICBCCS S&PChina500 UCITS ETF	ETF	CHIN	IE0001QF56M0	9.288	9.392	1.1%	99	0.39	392	1.55	0.988%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000KF370H3	27.340	28.465	4.1%	61	0.21	339	1.62	1.169%
JPM Active Glb Agg Bond UCITS ETF	ETFA	JAGA	IE0006MM8VN6	9.816	9.908	0.9%	15	0.05	58	0.38	0.211%
JPM Active Glb Agg Bond UCITS ETF H	ETFA	JAGE	IE000PQQLZM7	9.988	10.082	0.9%	24	0.21	45	0.32	0.229%
HSBC NASDAQ Glb Climat Tec UCITS ETF	ETF	HNCT	IE000XC6EVL9	9.288	9.566	3.0%	3	0.01	18	0.17	0.371%
SPDR S&P 500 UCITS ETF Acc	ETF	SP5A	IE000XZSV718	11.330	11.734	3.6%	308	7.25	719	14.71	0.078%
BlackRock ESG Multi-Asset Grow UCITS ETF	ETFA	MAGR	IE00BLLZQ805	6.127	6.289	2.6%	30	0.12	68	0.20	0.553%
BlackRock ESG Multi-Asset Mod UCITS ETF	ETFA	MODR	IE00BLLZQS08	5.540	5.646	1.9%	22	0.14	46	0.24	0.563%
BlackRock ESG Multi-Asset Cons UCITS ETF	ETFA	MACV	IE00BLP53M98	4.792	4.844	1.1%	14	0.09	32	0.18	0.698%
Franklin Sust Euro Green Sover UCITS ETF	ETFA	GSOV	IE000P0R7WK6	26.590	26.955	1.4%	1	0.00	9	0.03	0.400%
Franklin Euro IG Corporate UCITS ETF	ETFA	SCOR	IE000H0TSO96	26.035	26.405	1.4%	1	0.01	5	0.04	0.412%
Franklin Sust Eu Green Crp 1-5 UCITS ETF	ETFA	GCOR	IE0006K7DEL9	25.765	26.045	1.1%	-	-	9	0.06	0.415%
Fineco Bioprod TechTools ESG UCITS ETF J	ETF	BTECJ	IE000YXUZAN8	12,344.000	12,647.000	2.5%	-	-	-	-	0.749%
Fineco Global Meta e-Games ESG UCITS ETF	ETF	METAA	IE000WCPJOV4	122.070	123.710	1.3%	85	0.22	161	0.56	0.882%
Fineco Glob Clean Energy ESG UCITS ETF J	ETF	EMOVJ	IE000VAKCHT4	9,638.500	10,495.000	8.9%	-	-	2	0.02	0.795%
Fineco Japan Qual Tilt ESG UCITS ETF J	ETF	JPMQJ	IE000SM6I1K9	11,586.000	11,970.000	3.3%	-	-	1	0.03	0.441%
Fineco Bioprod Tech Tools ESG UCITS ETF	ETF	BTECH	IE000RWFQT12	123.440	126.480	2.5%	92	0.25	159	0.49	0.870%
Fineco Artificial Intell ESG UCITS ETF	ETF	AI4U	IE000QU8JEH5	125.170	129.200	3.2%	424	1.59	760	3.32	0.857%
Fineco Japan Quality Tilt ESG UCITS ETF	ETF	JPMQ	IE000QCDDND5	115.860	119.700	3.3%	61	0.33	119	0.56	0.537%
Fineco Global Clean Energy ESG UCITS ETF	ETF	EMOVE	IE000PN3F926	96.390	104.950	8.9%	76	0.21	119	0.35	0.846%
Fineco Artificial Intell ESG UCITS ETF J	ETF	AI4UJ	IE000J8VOMQ9	12,509.000	12,920.000	3.3%	-	-	2	0.02	0.741%
Fineco Glob Meta e-Games ESG UCITS ETF J	ETF	METAJ	IE000HA0OM03	12,207.000	12,371.000	1.3%	-	-	-	-	0.756%
AXA IM USD Credit PAB UCITS ETF Acc	ETFA	AIPU	IE000N0TTJQ9	10.027	10.146	1.2%	4	0.02	11	0.05	0.439%
Global X S&P 500 Ann Tail Hdg UCITS ETF	ETFS	SPAH	IE000HGH8PV2	14.578	14.772	1.3%	1	0.00	18	0.34	0.776%
Global X S&P 500 Annual Buffer UCITS ETF	ETFS	SPAB	IE0009BM62P2	14.936	15.138	1.4%	-	-	9	0.38	0.878%
iShares iBonds 27 € Crp EUR UCITS ETF D	ETF	IBE7	IE000H5X52W8	5.101	5.103	0.0%	30	0.24	111	1.14	0.249%
iShares iBonds 25 € Crp EUR UCITS ETF D	ETF	IBE5	IE000NXQKHU1	5.066	5.041	-0.5%	31	0.33	97	1.25	0.225%
Xtrackers Mat Sept33 EUR Corp UCITS ETF	ETF	XB33	LU2673523564	27.370	27.980	2.2%	161	7.63	405	13.73	0.188%
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31	LU2673523481	28.325	28.820	1.7%	33	0.47	170	1.93	0.163%
Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673523309	25.075	25.410	1.3%	69	1.56	187	4.41	0.138%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU2673523218	25.310	25.545	0.9%	100	2.13	334	3.77	0.113%
AXA MSCI USA Equity PAB UCITS ETF USD A	ETF	AIUU	IE000AXIKJM8	10.384	10.628	2.3%	2	0.01	18	0.43	0.389%
INQQ INDIA INTERNET&ECOM ESG-S UCITS ETF	ETF	INQQ	IE000WYTQSF9	8.085	8.250	2.0%	52	0.11	193	0.53	2.994%
Amundi MSCI World ESG Net0 CTB UCITS ETF	ETF	LWCR	IE0001GSQ2O9	443.800	458.980	3.4%	944	13.39	2,266	48.89	0.141%
JPM Glob Equity Prem Income UCITS ETF	ETFA	JEGA	IE000WX7BVB0	24.110	24.770	2.7%	147	0.76	630	3.29	0.569%
AXA IM US High Yield Opp UCITS ETF Acc	ETFA	AHYU	IE000IAPH329	9.576	9.686	1.1%	54	0.65	167	1.33	0.776%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000GSIFIB0	14.052	14.132	0.6%	5	0.05	21	0.19	0.108%
Sprott Copper Miners ESG-S UCITS ETF	ETF	COPR	IE000IQQEL77	8.130	9.582	17.9%	5	0.01	25	0.04	0.886%
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE0000902GT6	25.770	26.505	2.9%	201	1.53	462	2.86	0.689%
AXA IM MSCI Eur Equity PAB UCITS ETF Acc	ETF	AIME	IE000YASIPS3	10.560	10.860	2.8%	5	0.08	11	0.09	0.341%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE000BW2B3J3	18.802	20.170	7.3%	-	-	4	0.02	0.436%
JPM Active US Growth UCITS ETF USD A	ETFA	JGRO	IE0005CH3U28	25.245	25.995	3.0%	10	0.05	88	0.58	0.807%
JPM Active US Equity UCITS ETF EUR H A	ETFA	JUSH	IE000BZFW5H7	24.195	25.000	3.3%	8	0.06	30	0.31	0.939%
JPM Active US Value UCITS ETF EUR H A	ETFA	JAVE	IE000CQQ22C8	24.080	25.325	5.2%	11	0.13	43	0.40	0.925%
JPM Active US Equity UCITS ETF USD A	ETFA	JUSE	IE000RSCXLM4	24.330	25.160	3.4%	2	0.01	12	0.07	0.991%
JPM Active US Value UCITS ETF USD A	ETFA	JAVA	IE000TD3TI26	24.185	25.500	5.4%	18	0.07	34	0.21	0.859%
JPM Active US Growth UCITS ETF EUR H A	ETFA	JGEH	IE000UZZ5SU2	25.175	25.805	2.5%	14	0.13	47	0.36	0.925%
FIRST TRUST INDXX FUT ECO MTLS UCITS ETF	ETF	MINR	IE000UDFKE13	18.826	20.530	9.1%	6	0.08	7	0.08	0.892%
Goldman Gbl Green Bond UCITS ETF H D	ETF	GSGR	IE000L0X6L81	50.200	50.830	1.3%	-	-	7	0.02	1.289%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE000SBU19F7	19.392	20.415	5.3%	9	0.12	17	0.15	0.507%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE0007I99HX7	19.110	19.782	3.5%	114	0.86	148	2.21	0.385%
BNPP Sustainable EUR Corp Bond UCITS ETF	ETFA	SEUCB	LU2697596745	10.028	10.154	1.3%	1	0.00	2	0.00	0.412%
BNPP Sustainable EUR Gov Bond UCITS ETF	ETFA	SEUGB	LU2697597552	9.955	10.050	1.0%	18	0.22	18	0.22	0.323%
HSBC S&P INDIA TECH UCITS ETF Acc	ETF	HITC	IE0008119MO8		19.760		73	0.35	73	0.35	0.670%
Sprott Junior Uranium Miners UCITS ETF	ETF	URNJ	IE000751VKF9		7.381		8	0.01	8	0.01	1.009%
iSHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE00BF11F565		4.996		33	0.22	33	0.22	0.145%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE00BFM6TB42		4.939		2	0.01	2	0.01	0.256%
HSBC FTSE EPRA NAREIT DCPA UCITS ETF A	ETF	HPNA	IE00096S6AV7		10.438		1	0.02	1	0.02	0.403%
UBS MSCI Em Mkts exChina SRI UCITS ETF A	ETF	EXCS	IE00BNC0MH93		4.882		1	0.00	1	0.00	2.291%
UBS EUR Ultra-Short Bond ESG UCITS ETF	ETF	SHORT	IE000RW7V8Q4		5.059		4	0.05	4	0.05	0.345%
Invesco MSCI USA UCITS ETF EUR H	ETF	MXUE	IE000CH3OQ51		5.083		-	-	-	-	0.517%
Tabula EUR Ultrashort IG PAB UCITS ETF	ETF	TUCP	IE000WXLHR76		10.218		-	-	-	-	0.146%
								-		-	
								-		-	
ETC/ETN								-		-	
								-		-	
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	60.870	59.710	-1.9%	13	0.15	55	0.40	0.090%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	33.185	33.115	-0.2%	1	0.00	6	0.08	0.078%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	39.145	38.075	-2.7%	12	0.07	76	0.50	0.101%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	50.180	50.380	0.4%	19	0.29	81	0.84	0.111%
WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	56.910	57.130	0.4%	21	0.11	72	0.46	0.082%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	27.435	28.070	2.3%	5	0.02	15	0.06	0.083%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	33.710	33.700	0.0%	2	0.03	3	0.03	0.075%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	35.680	35.040	-1.8%	36	0.07	136	0.60	0.087%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	49.430	49.715	0.6%	1	0.00	10	0.09	0.082%
WISDOMTREE LEAN HOGS	ETC	HOGS	JE00BN7KB771	26.940	26.660	-1.0%	31	0.10	173	0.95	1.565%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	1.440	1.537	6.7%	953	4.17	2,773	10.43	0.295%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	4.494	4.659	3.7%	220	2.00	547	4.32	0.668%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	16.634	16.022	-3.7%	34	0.24	66	0.37	0.671%
WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	3.506	3.606	2.9%	46	0.19	127	0.45	0.210%
WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	3.394	3.131	-7.8%	95	0.32	405	1.82	1.406%
WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	7.386	7.440	0.7%	68	0.25	192	1.24	0.358%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	52.880	51.720	-2.2%	4	0.02	25	0.28	0.407%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	18.228	19.222	5.5%	19	0.08	92	0.44	0.232%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	3.393	3.444	1.5%	253	0.46	412	1.62	0.111%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	25.320	26.485	4.6%	146	0.64	462	1.52	0.385%

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WISDOMTREE TIN	ETC	TINM	JE00B2QY0H68	53.630	55.940	4.3%	34	0.09	121	0.74	0.737%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9QC84	5.734	5.431	-5.3%	533	2.00	1,238	4.89	0.582%
WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	13.012	13.228	1.7%	457	4.40	1,049	8.80	0.118%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.728	2.859	4.8%	174	1.17	514	3.00	0.234%
WISDOMTREE COFFEE	ETC	COFF	JE00BN7KB557	27.115	28.210	4.0%	273	1.31	709	2.82	0.453%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	27.255	27.030	-0.8%	5	0.02	16	0.15	0.369%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.443	2.426	-0.7%	7	0.01	19	0.28	1.307%
WISDOMTREE CORN	ETC	CORN	JE00BN7KB441	19.792	20.520	3.7%	146	0.79	469	2.06	0.286%
WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	50.610	53.630	6.0%	35	0.32	170	1.09	0.686%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.725	6.051	5.7%	27	0.17	82	0.68	0.461%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFV803	28.175	71.850	155.0%	3,239	40.12	5,242	54.34	0.795%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNIK	JE00BDD9QB77	21.950	18.938	-13.7%	469	3.23	1,715	11.28	0.773%
WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	5.116	5.151	0.7%	6	0.01	40	0.57	0.231%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	15.134	14.164	-6.4%	418	2.74	1,219	7.68	0.372%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	12.266	12.602	2.7%	121	0.40	518	2.12	0.293%
WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	17.650	17.516	-0.8%	20	0.04	76	0.25	0.406%
WISDOMTREE COCOA	ETC	COCO	JE00B2QXZK10	5.866	9.502	62.0%	1,961	13.11	3,299	18.18	0.880%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	7.397	7.507	1.5%	51	0.48	130	1.14	0.165%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00BLRPRG98	0.119	0.073	-38.6%	12,634	66.43	58,518	283.65	0.403%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71Q64	10.582	11.284	6.6%	29	0.16	87	0.58	0.215%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE00BLRPRJ20	10.102	9.591	-5.1%	2,820	39.08	10,501	169.03	0.173%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	3.208	3.177	-1.0%	312	1.45	958	3.73	0.336%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BKT09255	85.760	87.920	2.5%	181	0.96	609	4.97	0.237%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	15.854	15.690	-1.0%	5	0.02	27	0.12	0.226%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B7305Z55	5.308	5.622	5.9%	45	0.77	243	5.24	0.137%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SD4R47	402.850	452.100	12.2%	790	20.29	2,251	47.96	0.133%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	2.615	2.780	6.3%	125	1.61	558	7.65	0.117%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS2425319816	22.585	18.832	-16.6%	359	1.57	1,120	4.91	0.270%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	0.588	0.523	-11.1%	7	0.03	38	0.10	0.676%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	40.890	41.175	0.7%	6	0.03	13	0.10	0.324%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKQV36	7.530	8.171	8.5%	81	0.91	169	1.59	0.173%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8K7KM88	24.395	22.150	-9.2%	1,335	9.75	4,588	50.75	0.166%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	5.509	5.751	4.4%	19	0.16	59	0.36	1.137%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	1.646	1.798	9.3%	157	0.98	470	2.07	0.941%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	6.738	7.317	8.6%	244	0.96	1,022	3.35	0.791%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	4.531	4.635	2.3%	3	0.01	20	0.49	1.316%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	197.070	216.780	10.0%	112	5.18	417	8.23	0.126%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	0.350	0.311	-11.2%	257	2.05	1,307	13.28	0.166%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	3.572	3.698	3.5%	14	0.28	54	0.41	0.411%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PDKD43	6.564	6.867	4.6%	275	2.46	721	5.91	0.140%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	87.740	99.120	13.0%	37	0.17	95	0.40	0.696%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	44.225	45.620	3.2%	-	-	1	0.00	0.095%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	5.170	5.542	7.2%	24	0.04	94	0.49	0.368%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	1.508	1.610	6.8%	136	0.82	460	1.95	0.418%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	13.910	13.196	-5.1%	92	0.94	451	3.04	0.200%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	125.870	138.050	9.7%	245	3.91	1,133	13.95	0.176%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	0.505	0.446	-11.6%	644	6.17	2,341	25.43	0.136%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	18.038	14.200	-21.3%	1,102	5.44	2,475	16.00	0.226%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BKS8QT65	94.890	94.510	-0.4%	1	0.03	31	0.40	0.275%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGQQ51	46.165	47.170	2.2%	-	-	-	-	0.074%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00BDD9QD91	55.600	62.140	11.8%	525	9.28	2,248	25.30	0.182%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	16.674	15.200	-8.8%	66	0.58	211	2.09	0.683%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BKT09032	68.700	69.430	1.1%	221	1.20	829	3.93	0.251%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00B76BRD76	1,300.000	1,890.000	45.4%	6,897	62.47	26,961	248.15	0.695%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	182.320	197.940	8.6%	429	6.90	1,421	18.43	0.070%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	30.330	39.550	30.4%	3,877	35.87	14,414	109.94	0.285%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	3.472	3.597	3.6%	12	0.04	62	0.43	1.626%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	151.650	182.380	20.3%	3,214	58.85	13,391	237.41	0.096%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	16.458	15.574	-5.4%	316	2.22	1,332	7.16	0.129%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	75.870	83.150	9.6%	2,364	24.80	6,610	98.99	0.130%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE00B8DFY052	11.442	12.392	8.3%	1,636	11.94	3,739	26.76	0.151%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	7.621	7.971	4.6%	14	0.07	40	0.14	1.004%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	9.501	9.525	0.3%	8	0.01	31	0.05	1.504%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B460QR00	7.402	7.675	3.7%	8	0.04	27	0.59	0.424%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00BDD9Q956	0.093	0.069	-25.6%	2,512	13.71	10,104	41.35	0.465%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	108.680	109.740	1.0%	279	1.93	570	3.50	0.096%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	11.918	13.386	12.3%	1,002	5.98	3,236	16.35	0.275%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8KD3F05	5.919	5.186	-12.4%	488	2.81	1,113	6.62	0.309%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	55.790	59.150	6.0%	8	0.08	29	0.10	0.234%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	123.610	133.850	8.3%	2,116	52.64	7,158	111.63	0.071%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	266.060	300.260	12.9%	664	11.93	2,417	38.52	0.090%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKT09149	114.980	119.120	3.6%	674	5.65	1,891	16.77	0.204%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	12.816	11.814	-7.8%	21	0.04	74	0.72	1.795%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	22.480	22.740	1.2%	3	0.02	15	0.10	0.188%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	438.390	504.130	15.0%	197	1.32	873	4.99	0.433%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	62.580	58.740	-6.1%	11	0.05	40	0.22	0.292%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE00B873CW36	0.271	0.225	-17.2%	4,406	35.97	16,594	178.10	0.136%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00BDD9Q840	11.480	12.848	11.9%	2,751	28.12	14,501	133.90	0.126%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	2.216	1.653	-25.4%	1,806	18.70	4,325	52.94	0.283%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	2.571	2.529	-1.6%	108	0.81	241	1.71	0.827%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	32.005	40.285	25.9%	1,381	11.71	2,873	20.56	0.212%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6XF0923	0.339	0.292	-13.9%	425	1.79	2,088	8.95	0.557%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	3.916	4.297	9.7%	111	0.90	293	1.96	0.151%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	8.589	9.854	14.7%	1,302	6.13	4,515	20.54	0.825%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	49.175	50.730	3.2%	94	0.98	550	5.48	0.465%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKS8QN04	61.370	60.010	-2.2%	9	0.09	43	3.75	0.247%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	18.160	18.058	-0.6%	7	0.01	18	0.05	0.154%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	9.449	9.902	4.8%	5	0.01	32	0.02	1.190%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BKS8QM96	27.410	26.470	-3.4%	80	1.87	305	6.67	0.291%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BDD9Q733	41.185	45.260	9.9%	23	0.05	144	0.35	0.652%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	6.798	6.345	-6.7%	20	0.05	49	0.67	0.309%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BLS09N40	7.436	11.082	49.0%	3,403	30.75	14,518	100.04	0.238%
WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPRL42	166.220	173.010	4.1%	6,007	113.32	19,212	390.05	0.163%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	0.908	0.970	6.9%	581	3.02	1,599	6.84	0.687%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	75.630	66.970	-11.5%	10	0.01	38	0.04	0.700%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	99.270	111.410	12.2%	54	0.32	118	0.71	0.722%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	70.310	84.080	19.6%	723	13.42	1,835	28.89	0.211%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	29.615	29.610	0.0%	160	1.87	513	6.24	0.083%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE00BYQY8102	0.457	0.415	-9.1%	2,233	7.29	6,943	19.82	0.858%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	29.070	29.730	2.3%	21	0.08	73	0.37	0.430%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	5.165	4.771	-7.6%	26	0.00	62	0.21	0.852%
WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE00BLRPRH06	0.013	0.011	-14.1%	2,453	6.55	7,891	20.29	1.422%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXNS22	11.752	11.052	-6.0%	200	1.04	733	3.12	0.292%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZGD11	37.170	39.375	5.9%	27	0.23	171	0.85	0.258%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	94.930	93.920	-1.1%	6	0.12	21	0.42	0.310%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	70.130	66.330	-5.4%	4	0.04	37	2.72	0.307%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	27.975	29.195	4.4%	-	-	8	0.01	0.231%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	59.200	63.440	7.2%	367	2.01	1,199	6.66	0.378%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXPH56	48.850	46.935	-3.9%	12	0.05	67	0.38	0.269%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	306.140	346.230	13.1%	292	2.38	608	5.34	0.347%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	96.630	94.240	-2.5%	10	0.04	33	0.17	0.337%
WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00BLRPRK35	0.837	0.698	-16.7%	1,757	10.83	8,514	47.93	0.216%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZGC04	22.270	23.710	6.5%	93	0.81	246	1.86	0.149%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE00BYQY3Z98	2.703	2.967	9.8%	4,850	40.21	13,586	103.47	0.607%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00BYQY7H96	14.072	14.752	4.8%	1,222	7.56	3,659	19.54	0.643%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	12.472	12.626	1.2%	18	0.08	65	0.46	0.611%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	28.865	25.285	-12.4%	-	-	-	-	0.222%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	10.614	12.320	16.1%	24	0.10	216	0.64	0.523%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	6.363	5.503	-13.5%	57	0.16	237	0.68	0.523%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0VS9	30.025	33.030	10.0%	54	0.74	293	2.72	0.128%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	26.360	28.910	9.7%	23	0.22	99	0.82	0.177%

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WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	35.060	41.285	17.8%	880	5.89	4,714	39.84	0.198%
SG ETN WORLD HYDROGEN	ETN	H1DRO	XS2425315749	13.766	14.688	6.7%	11	0.04	41	0.10	0.461%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	53.430	58.980	10.4%	89	0.35	361	1.25	1.657%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2633105197	0.067	0.002	-97.0%	1,120	1.63	1,446	2.31	7.848%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	35.655	38.120	6.9%	68	0.38	247	1.23	1.453%
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	34.995	35.600	1.7%	183	7.31	332	10.82	0.099%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	31.200	32.685	4.8%	5	0.03	15	0.07	1.109%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	29.245	32.640	11.6%	-	-	14	0.10	0.370%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUNDS5	XS2425321713	50.650	48.550	-4.1%	-	-	18	0.27	0.173%
SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGA3S	XS2425314429	48.810	69.090	41.5%	255	0.52	1,361	3.44	2.486%
SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	27.695	29.320	5.9%	-	-	2	0.02	0.271%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	20.870	21.385	2.5%	-	-	16	0.02	0.376%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	17.618	18.178	3.2%	44	0.53	228	2.66	0.407%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE00BMTM6C49	0.402	0.333	-17.2%	5,644	47.87	26,242	266.15	0.229%
GRANITESHARES 3X SHORT PAYPAL DAILY ETP	ETN	3SPP	XS2376992389	7.270	5.102	-29.8%	11	0.00	65	0.13	2.267%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	9.412	8.578	-8.9%	4	0.01	15	0.04	0.709%
GRANITESHARES 3X SHORT SPOTIFY DAILY ETP	ETN	3SPO	XS2435549774	0.068	0.057	-17.0%	1	0.00	13	0.01	3.173%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	277.270	590.210	112.9%	3,054	14.66	4,156	19.70	4.386%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	16.166	23.160	43.3%	294	2.90	599	5.24	1.676%
WISDOMTREE EURO STOXX 50	ETN	WS5X	XS2427362145	33.525	34.950	4.3%	220	2.79	595	7.17	0.136%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	32.025	31.145	-2.7%	5	0.03	11	0.05	1.097%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	18.284	13.688	-25.1%	4	0.00	11	0.01	0.250%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	15.990	17.694	10.7%	1	0.00	3	0.01	0.416%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	17.282	15.422	-10.8%	6	0.01	18	0.03	0.366%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	28.315	28.010	-1.1%	1	0.00	7	0.12	0.113%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	33.520	70.620	110.7%	1,725	7.12	3,444	13.21	2.331%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	8.741	9.062	3.7%	46	0.22	194	2.22	0.166%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	23.625	22.410	-5.1%	3	0.00	5	0.09	0.275%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	31.975	29.660	-7.2%	2	0.00	3	0.00	0.034%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	32.145	29.375	-8.6%	1	0.00	2	0.00	0.104%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	4.321	3.619	-16.2%	56	0.16	210	0.59	0.517%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	22.190	24.635	11.0%	15	0.07	92	3.88	0.376%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	0.687	0.502	-26.9%	205	0.94	626	2.85	1.000%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	94.840	108.550	14.5%	-	-	3	0.01	0.516%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	29.160	31.665	8.6%	323	4.98	955	17.47	0.077%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2TSDZ1	26.450	28.650	8.3%	109	1.98	603	7.98	0.067%
GRANITESHARES 2X LONG ZOOM DAILY ETP	ETN	2LZM	XS2376991654	0.377	0.336	-10.9%	41	0.08	48	0.15	2.976%
GRANITESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	4.466	4.943	10.7%	27	0.04	60	0.13	1.463%
GRANITESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS2435552729	2.597	2.312	-11.0%	1	0.00	9	0.03	1.504%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	4.289	4.085	-4.8%	17	0.02	38	0.08	0.700%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	28.020	29.025	3.6%	654	6.06	1,935	16.19	0.193%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	49.225	53.310	8.3%	311	8.03	789	14.44	0.111%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	37.400	39.715	6.2%	4	0.01	11	0.03	0.266%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTPS5	XS2425318172	26.560	24.855	-6.4%	2	0.01	15	0.07	0.444%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	16.796	19.690	17.2%	21	0.07	233	1.05	0.516%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	21.620	20.480	-5.3%	3	0.00	6	0.02	0.277%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2425322794	14.226	15.094	6.1%	131	0.55	443	2.64	0.462%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313025	0.355	0.215	-39.4%	696	1.84	2,589	6.39	3.073%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	29.730	28.845	-3.0%	-	-	-	-	0.363%
WISDOMTREE CARBON	ETC	CARB	JE00BP2PWW32	17.926	19.872	10.9%	509	2.30	1,952	7.46	0.603%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	11.044	11.308	2.4%	-	-	-	-	1.064%
GRANITESHARES 2X SHORT ZOOM DAILY ETP	ETN	2SZM	XS2435549188	4.889	5.381	10.1%	2	0.02	2	0.02	2.935%
SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	4.047	3.731	-7.8%	27	0.09	114	0.38	1.073%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	26.000	27.690	6.5%	2	0.01	8	0.08	0.800%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	16.514	16.878	2.2%	49	0.15	111	0.42	1.483%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	26.450	20.855	-21.2%	23	0.04	35	0.13	0.049%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	26.885	33.745	25.5%	9	0.01	19	0.03	0.065%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	151.560	194.540	28.4%	89	0.16	281	0.47	1.005%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE00BN2CJ301	188.390	204.650	8.6%	504	4.46	1,228	12.49	0.059%
GRANITESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2435551325	1.225	1.061	-13.4%	2	0.00	20	0.08	1.483%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2435551671	0.679	0.453	-33.2%	44	0.03	83	0.10	1.439%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	15.146	16.114	6.4%	-	-	1	0.00	1.001%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	12.276	10.824	-11.8%	-	-	10	0.04	1.402%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	3.656	3.050	-16.6%	34	0.10	120	0.39	0.521%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	12.890	16.734	29.8%	7	0.03	32	0.14	0.266%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	17.854	15.888	-11.0%	-	-	3	0.02	0.366%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6B32	33.365	39.335	17.9%	5,388	58.99	27,042	301.35	0.229%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	1.249	1.414	13.2%	70	0.05	139	0.17	2.977%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	0.103	0.093	-9.9%	205	0.78	646	1.57	2.168%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	4.142	6.013	45.2%	72	0.26	220	1.06	1.456%
GRANITESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	2.526	2.786	10.3%	55	0.15	124	0.32	1.500%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	11.154	11.542	3.5%	1	0.04	5	0.09	1.004%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	38.840	40.175	3.4%	6	0.02	26	0.08	0.700%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	58.890	58.160	-1.2%	-	-	-	-	0.558%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	33.060	35.840	8.4%	1	0.00	3	0.00	0.030%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	12.794	14.366	12.3%	24	0.14	59	0.30	0.216%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2376991738	0.011	0.008	-21.0%	9	0.00	87	0.18	3.575%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550194	0.348	0.363	4.2%	6	0.00	52	0.21	1.858%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2435551168	0.045	0.030	-32.8%	122	0.30	551	1.45	1.705%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	24.230	26.510	9.4%	6	0.05	20	0.09	0.701%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	99.240	107.420	8.2%	44	0.26	110	0.51	1.078%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	15.372	15.400	0.2%	13	0.02	63	0.11	1.578%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	23.355	24.865	6.5%	-	-	-	-	1.001%
SG ETN METAVERSE	ETN	METAV	XS2425316713	17.878	17.950	0.4%	44	0.87	87	1.09	0.452%
WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	31.750	33.195	4.6%	1,113	8.47	3,866	26.68	0.101%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	7.825	7.148	-8.7%	67	0.86	142	1.00	0.288%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	51.320	52.010	1.3%	4	0.02	9	0.03	0.072%
GRANITESHARES 3X SHORT FAANG DAILY ETP	ETN	3SFG	XS2684011211	12.200	11.604	-4.9%	2	0.00	4	0.00	3.385%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2600249812	1.682	0.848	-49.6%	330	0.88	861	2.02	2.331%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2671672900	11.770	10.674	-9.3%	18	0.01	114	0.20	1.282%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2757381749	14.252	15.472	8.6%	129	0.30	358	0.59	2.923%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	75.000	77.680	3.6%	1,635	6.37	4,445	15.57	0.322%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NFTS64	4.032	4.832	19.8%	818	6.01	2,743	15.23	0.236%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	18.744	20.350	8.6%	145	4.86	413	8.78	0.056%
GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2613356893	0.245	0.147	-40.1%	1,084	3.05	2,419	6.96	1.152%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	61.610	58.010	-5.8%	38	0.04	117	0.34	2.032%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2620728860	238.560	187.030	-21.6%	185	0.47	550	2.39	1.400%
GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	24.830	27.095	9.1%	21	0.07	96	0.22	1.851%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZQ82	8.195	8.788	7.2%	181	0.90	380	1.33	0.622%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	6.966	6.780	-2.7%	461	2.43	713	3.64	0.689%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	23.000	14.988	-34.8%	1,323	9.31	3,365	21.39	0.536%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2663694417	0.839	0.422	-49.7%	325	0.31	915	1.02	2.796%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	177.130	192.400	8.6%	3,626	45.08	9,894	111.49	0.049%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	182.430	198.260	8.7%	5,989	73.78	20,212	233.96	0.058%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	20.635	22.475	8.9%	111	0.78	307	1.90	0.126%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	58.200	60.260	3.5%	7	0.00	30	0.20	0.124%
GRANITESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2696138150	12.516	12.496	-0.2%	1	0.00	10	0.00	3.175%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2617255687	118.170	118.800	0.5%	47	0.11	194	0.59	1.490%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2675292135	6.582	6.337	-3.7%	41	0.13	117	0.35	1.802%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS2626290311	9.357	14.318	53.0%	99	0.37	249	0.81	2.483%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	22.410	18.608	-17.0%	94	0.24	195	0.54	1.600%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	55.350	53.670	-3.0%	183	0.84	465	2.29	1.108%
GRANITESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	0.012	0.012	-1.7%	117	0.16	311	0.69	3.276%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	IE00BK5BZR99	556.670	788.630	41.7%	3,556	20.47	5,361	33.56	0.399%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PYP	XS2663695067	17.898	24.045	34.3%	55	0.14	342	0.79	1.436%
GRANITESHARES FATANG ETP	ETN	FTNG	XS2693061900	34.945	34.915	-0.1%	7	0.03	21	0.06	1.891%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	9.035	9.605	6.3%	2,198	28.11	8,014	92.22	0.080%
WISDOMTREE NATURAL GAS	ETC	NGAS	JE00BN7KB334	8.102	6.974	-13.9%	2,437	18.51	9,094	48.11	0.198%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	17.930	19.754	10.2%	157	0.93	423	1.62	0.289%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	55.300	64.660	16.9%	263	2.31	507	4.25	0.246%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUJP	JE00B3MWC642	30.770	30.470	-1.0%	306	5.75	687	10.95	0.063%

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WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WDZY68	7.788	7.453	-4.3%	201	0.85	411	1.98	0.582%
GRANITESHARES 1X SHORT FATANG DAILY ETP	ETN	SFTG	XS2696137772	24.350	24.505	0.6%	1	0.00	3	0.00	1.903%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2377112540	0.199	0.122	-38.6%	16	0.03	45	0.06	2.963%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	51.480	40.450	-21.4%	149	0.34	435	0.93	1.765%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	22.105	16.244	-26.5%	103	0.56	127	0.65	1.352%
WISDOMTREE GOLD	ETC	BULL	GB00B15KXX56	19.576	21.210	8.3%	192	1.67	440	3.22	0.198%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1VS3W29	117.360	127.310	8.5%	271	3.65	479	4.59	0.334%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2193971947	124.210	175.330	41.2%	2,744	13.89	5,125	23.87	1.037%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	50.830	106.100	108.7%	5,390	14.64	12,148	31.97	1.404%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	36.735	37.335	1.6%	19	0.08	47	0.19	1.958%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	27.435	35.360	28.9%	128	0.71	244	1.03	1.360%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	27.860	29.875	7.2%	128	0.76	360	1.73	1.232%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	47.140	48.480	2.8%	64	0.14	175	0.54	3.163%
WISDOMTREE WHEAT	ETC	WEAT	JE00BN7KB664	22.155	21.745	-1.9%	477	2.14	1,138	5.52	0.320%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	23.640	23.400	-1.0%	-	-	1	0.00	1.976%
GRANITESHARES 3X LONG FATANG DAILY ETP	ETN	3FTG	XS2696138077	54.430	53.150	-2.4%	22	0.06	77	0.44	3.058%
GRANITESHARES 3X SHORT UBER DAILY ETP	ETN	3SUB	XS2626290238	1.615	1.657	2.6%	5	0.01	32	0.07	2.001%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2613356620	2.688	3.608	34.3%	71	0.09	117	0.18	2.618%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	50.990	54.590	7.1%	129	0.50	390	1.76	1.225%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZS07	59.110	49.080	-17.0%	216	0.45	452	1.20	0.577%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLQ	XS2706232803	23.290	30.125	29.3%	294	1.63	972	5.36	0.996%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3T3K772	7.038	7.004	-0.5%	418	6.62	1,250	12.81	0.148%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	46.855	49.650	6.0%	517	3.81	2,210	15.21	0.091%
GRANITESHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2693059839	35.970	37.430	4.1%	14	0.01	38	0.06	1.743%
GRANITESHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS2693061819	13.528	12.724	-5.9%	-	-	7	0.06	1.771%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2656471039	17.570	22.865	30.1%	306	1.90	993	4.92	1.195%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS2377112037	0.002	0.003	4.2%	86	0.16	438	0.45	6.632%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2675718725	8.461	11.400	34.7%	98	0.18	255	0.49	3.524%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	3.970	3.837	-3.4%	20	0.02	179	0.38	1.449%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZV36	65.320	69.960	7.1%	100	0.28	347	1.81	0.629%
ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	174.430	189.360	8.6%	1,333	20.03	3,756	51.61	0.052%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	79.950	86.290	7.9%	1,803	4.83	4,944	12.76	0.568%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	19.226	21.145	10.0%	3,132	28.02	7,795	51.93	0.119%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	181.460	197.020	8.6%	392	5.52	939	11.65	0.077%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	5.554	5.699	2.6%	280	3.06	698	7.40	0.139%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	9.752	10.054	3.1%	169	1.44	453	2.89	0.150%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	14.558	13.496	-7.3%	124	1.36	262	2.16	0.223%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQ4551	95.590	96.240	0.7%	47	0.09	185	0.63	0.247%
GRANITESHARES 1X SHORT GAFAM DAILY ETP	ETN	SGFM	XS2684011997	24.630	24.270	-1.5%	-	-	-	-	1.444%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	20.855	18.880	-9.5%	9	0.02	26	0.08	1.282%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	5.340	3.521	-34.1%	1,526	4.45	3,487	12.29	1.114%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	2.113	1.838	-13.0%	708	2.82	1,466	7.00	1.452%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZX59	31.570	40.950	29.7%	146	0.49	347	0.92	0.722%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	2.433	2.213	-9.0%	303	0.39	823	1.15	1.212%
GRANITESHARES GAFAM ETP	ETN	GFAM	XS2684011641	36.310	37.045	2.0%	2	0.00	10	0.04	1.443%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	75.160	81.610	8.6%	335	2.91	712	6.19	0.172%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	8.209	9.131	11.2%	106	0.12	192	0.30	2.579%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	6.462	8.610	33.2%	248	1.47	702	2.99	2.253%
WisdomTree California Carbon	ETC	WCCA	JE00BNG8LN89	36.175	33.620	-7.1%	6	0.04	15	0.11	1.204%
GraniteShares 3x Long MIB Daily ETP	ETN	3MIB	XS2531766363	32.755	36.045	10.0%	20	0.13	25	0.14	0.990%
GraniteShares 3x Short MIB Daily ETP	ETN	3SIT	XS2531766447	11.208	9.281	-17.2%	3	0.01	22	0.09	0.992%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	42.225	56.700	34.3%	61	0.67	92	0.77	1.297%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	7.075	5.121	-27.6%	56	0.23	100	0.31	1.254%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	5.001	4.397	-12.1%	28	0.06	159	0.39	2.843%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	47.590	52.300	9.9%	155	0.51	483	1.92	2.645%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	34.465	22.805	-33.8%	342	1.13	1,009	3.99	0.522%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	4.963	4.331	-12.7%	575	2.61	901	3.61	0.916%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	1.711	1.603	-6.3%	22	0.07	37	0.10	4.348%
Leverage Shares -3x Short NIO ETP	ETN	NIOS	XS2706223133	26.870	40.180	49.5%	47	0.09	106	0.33	3.555%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS2472334585	1.622	1.707	5.3%	13	0.05	43	0.20	1.222%
Leverage Shares -3x Short Nvidia ETP	ETN	SNV3	XS2706225427	2.582	1.540	-40.4%	360	0.75	676	1.98	0.655%
Leverage Shares -3x Short Coinbase ETP	ETN	S3CO	XS2757381665	1.922	0.478	-75.1%	1,952	4.86	3,539	7.62	2.289%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	30.775	31.260	1.6%	18	0.11	60	0.28	2.402%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	58.600	58.970	0.6%	36	0.06	78	0.25	1.583%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303	127.580	86.990	-31.8%	244	0.41	428	0.73	3.698%
Leverage Shares -3x Short ARM ETP	ETN	ARMS	XS2691007459					-	1	0.00	
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	44.940	50.150	11.6%	15	0.05	20	0.06	2.583%
TOTAL							**649,221**	**7,428.82**	**2,009,685**	**23,332.15**	

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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