

MAIN INDICATORS

ETF	Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread AUGUST 2023 25 000 eur
					31/07/2023 eur	31/08/2023 eur	variation %	Trades	Turnover €	JAN - AUG 2023 Trades	Turnover €	
ISHARES CORE MSCI WORLD UCITS ETF ACC	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	77.300	74.630	-3.5%	7,695	118.69	64,433	1,139.28	0.039%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZV0K18	91.240	88.180	-3.4%	3,811	68.71	32,256	705.34	0.046%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	426.090	413.240	-3.0%	3,881	71.49	34,849	704.43	0.034%
ISHARES HIGH YLD CORP UCITS ETF DIST	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B6F4759	89.800	89.060	0.0%	1,911	68.03	24,584	679.45	0.064%
Amundi FTSE MIB UCITS ETF-Dist	Amundi FTSE MIB UCITS ETF-Dist	ETF	LEVIMB	FR0010446658	9.400	8.970	-4.6%	4,345	52.58	44,875	625.73	0.073%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B4129775	70.840	68.330	-3.3%	2,338	78.77	27,259	222.06	0.033%
Amundi FTSE MIB Dly -2X Inv UCITS ETF-A	Amundi FTSE MIB Dly -2X Inv UCITS ETF-A	ETF	XBRMIB	FR0010446666	0.649	0.676	4.1%	4,848	62.41	48,866	618.75	0.073%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B35ZB19	796.350	771.860	-3.1%	1,763	28.10	22,828	509.26	0.043%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	113.980	114.480	0.4%	1,259	39.47	14,960	452.45	0.047%
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	7.938	7.000	-11.8%	4,839	40.96	48,692	404.39	0.168%
INVECO EQQQ NASDAQ-100 UCITS ETF	INVECO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	342.320	331.540	-3.1%	2,108	29.26	19,393	392.12	0.043%
LYXOR EURO STOXX BANKS DRY UCITS ETF	LYXOR EURO STOXX BANKS DRY UCITS ETF	ETF	BNKE	LU1682163390	120.880	116.820	-3.4%	1,688	29.69	24.982	282.84	0.098%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBOK	IE00B1FZ5681	156.600	157.700	0.8%	1,999	27.47	20,484	367.48	0.037%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14XQ57	138.280	139.020	0.5%	877	25.22	9,943	384.91	0.027%
Amundi FTSE MIB UCITS ETF-Dist	Amundi FTSE MIB UCITS ETF-Dist	ETF	FTFMIB	FR0010010827	28.370	27.870	-1.8%	1,660	30.56	18,966	362.99	0.053%
VANECK SEMICONDUCTOR UCITS ETF	VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00B8C38736	25.620	24.450	-4.6%	2,838	19.13	38,220	356.02	0.205%
ISHARES CORE EURO STOXX50(DIST) UCITS ETF	ISHARES CORE EURO STOXX50(DIST) UCITS ETF	ETF	IEUA	IE0008471009	42.425	41.235	-2.8%	1,903	32.21	16,175	355.17	0.046%
ISHARES CORE S&P500(DIST) UCITS ETF	ISHARES CORE S&P500(DIST) UCITS ETF	ETF	IUSA	IE0031442068	40.587	39.320	-3.1%	1,880	29.42	19,327	351.35	0.037%
Amundi FTSE MIB Dly -1X Inv UCITS ETF-A	Amundi FTSE MIB Dly -1X Inv UCITS ETF-A	ETF	REMBIB	FR0010446446	8.022	8.220	2.5%	1,268	14.053	14,053	339.73	0.043%
Amundi EUR Overnight Return UCITS ETF-A	Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	105.449	105.750	0.3%	5,403	41.21	28,380	321.01	0.009%
ISHARES EURO STOXX 50 UCITS ETF ACC	ISHARES EURO STOXX 50 UCITS ETF ACC	ETF	CSXSXE	IE00B053L3W79	149.940	145.680	-2.8%	1,138	41.08	10,783	318.54	0.048%
ISHARES STOXX EUROPE60EUR DIS UCITS ETF	ISHARES STOXX EUROPE60EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	44.465	42.895	-3.5%	707	20.09	9,747	308.43	0.041%
FRANKLIN EURO SHORT MATURITY UCITS ETF	FRANKLIN EURO SHORT MATURITY UCITS ETF	ETF	FLES	IE00BFWXDY69	25.195	25.304	0.4%	1,092	30.27	13,655	307.93	0.046%
AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	351.070	339.260	-3.4%	2,698	48.88	14,498	276.58	0.072%
ISHARES EURO MSCI WL VLD AC UCITS ETF ACC	ISHARES EURO MSCI WL VLD AC UCITS ETF ACC	ETF	SEIIS	IE00B9QZ8259	35.715	34.060	-4.6%	1,137	27.38	11,004	274.80	0.108%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	118.500	119.050	0.5%	947	23.07	8,956	265.55	0.047%
LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	118.580	119.200	0.5%	1,166	24.94	12,704	263.82	0.043%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00B9CRV657	101.520	101.840	0.3%	1,326	16.29	11,095	263.74	0.039%
ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	62.780	61.540	-2.0%	2,170	30.98	20,095	255.75	0.119%
ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV08	76.770	75.530	-1.6%	2,092	25.75	20,897	251.97	0.107%
SPDR BL 0-3YR EUR CORP BOND UCITS ETF	SPDR BL 0-3YR EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B6CZ8T49	29.385	29.290	0.4%	715	14.54	7,707	248.81	0.065%
VANGUARD FTSE ALL-WORLD UCITS ETF A	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	WVCE	IE00BK50T80	101.110	97.570	-3.5%	3,460	24.34	26,474	248.51	0.054%
ISHARES COREMSCIEM(ACC) UCITS ETF	ISHARES COREMSCIEM(ACC) UCITS ETF	ETF	CSEMU	IE00B53Q5S62	148.440	143.380	-3.4%	733	30.74	7,279	246.06	0.067%
VANGUARD S&P 500 UCITS ETF ACC	VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFXMJD54	76.440	74.130	-3.0%	4,159	25.36	31,789	245.86	0.054%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH6118	97.730	98.050	0.3%	843	29.88	6,806	240.39	0.027%
ISHARES CORE MSCI EM IM UCITS ETF ACC	ISHARES CORE MSCI EM IM UCITS ETF ACC	ETF	EMII	IE00B4M6Z66	27.825	26.825	-3.6%	2,500	18.29	24,105	240.24	0.073%
ISHARES EU CORP BOND 1-3YR UCITS ETF DIST	ISHARES EU CORP BOND 1-3YR UCITS ETF DIST	ETF	SEIIS	IE00B4L60045	102.660	102.770	0.1%	1,043	18.26	12,099	237.16	0.052%
LYXOR SMART OVERNIGHT UCITS ETF C-EUR	LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETF	SMART	LU1190417599	100.278	100.612	0.3%	1,273	30.46	8,128	235.74	0.016%
ISHARES COREMSCIEUROPE(ACC) UCITS ETF	ISHARES COREMSCIEUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	67.630	65.260	-3.5%	1,465	23.99	11,824	235.04	0.049%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	12.056	11.492	-4.7%	989	26.44	11,289	232.50	0.096%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M6ZK26	216.790	216.930	0.1%	1,252	19.88	12,479	228.96	0.090%
ISHARES \$ TREAS 1-3YR UCITS ETF USD ACC	ISHARES \$ TREAS 1-3YR UCITS ETF USD ACC	ETF	CSBGU	IE00B3VW1N79	105.180	105.880	0.5%	1,108	17.42	10,923	227.73	0.042%
UBS BBD JAPAN TREAS 1-3Y UCITS ETF	UBS BBD JAPAN TREAS 1-3Y UCITS ETF	ETF	JTJ13	LU1682096995	102.260	97.850	-4.4%	1,482	33.25	15,233	226.06	0.093%
Amundi US Treasury Bond 3-5YR UCITS ETF EUR Hedged Dist	Amundi US Treasury Bond 3-5YR UCITS ETF EUR Hedged Dist	ETF	U13H	LU1407887329	83.350	83.470	0.1%	170	6.89	2,985	222.14	0.090%
AMUNDI MSCI EMERGING UCITS ETF - EUR	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEMM	LU1681045370	4.376	4.197	-4.1%	1,100	11.45	12,582	220.89	0.062%
JPM EUR ULT SHORT INCOME EUR A UCITS ETF	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETF	JEST	IE00BD9MF62	100.765	101.135	0.4%	1,035	27.22	9,813	214.26	0.033%
ISHARES ESG MSCI WD MIN VLD UCITS ACC	ISHARES ESG MSCI WD MIN VLD UCITS ACC	ETF	MVOL	IE00B8FHGS14	52.950	52.050	-1.7%	666	10.43	8,641	212.64	0.105%
LYXOR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	LYXOR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM710	LU1287023185	152.150	153.140	0.7%	2,155	32.80	19,130	206.23	0.055%
INVECO S&P 500 UCITS ETF	INVECO S&P 500 UCITS ETF	ETF	SP500	IE00B3VW1N79	790.740	765.060	-3.1%	1,148	33.55	8,046	205.19	0.074%
ISHARES \$ CORP BOND ESG UCITS ETF	ISHARES \$ CORP BOND ESG UCITS ETF	ETF	SIQES	IE00BZVT1756	4.516	4.540	0.5%	1,242	12.75	15,191	204.17	0.070%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYJ2D169	9.435	9.038	-4.2%	1,786	23.21	15,343	198.07	0.071%
L&G CYBER SECURITY UCITS ETF	L&G CYBER SECURITY UCITS ETF	ETF	ISPGU	IE00BYLSP672	19.782	18.502	-6.5%	1,815	16.18	21,981	192.46	0.188%
INVECO US TREAS 7-10 UCITS ETF EUR H	INVECO US TREAS 7-10 UCITS ETF EUR H	ETF	TRXE	IE00BDF2FN869	31.260	30.640	-2.0%	430	22.61	4,989	190.80	0.076%
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VW3N93	118.650	118.080	-0.5%	710	14.25	6,012	189.33	0.051%
XTRACKERS D11 EUR OVNI RATE SWA UCITS ETF	XTRACKERS D11 EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	138.170	138.660	0.4%	2,043	48.94	7,297	188.96	0.041%
XTRACKERS S&P500 UCITS ETF	XTRACKERS S&P500 UCITS ETF	ETF	XSPX	LU0290358497	77.82	77.82	0.0%	758	17.78	8,528	185.86	0.058%
CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WODESG	IE00B8KFT300	157.000	150.840	-3.9%	34	0.22	204	183.55	0.375%
AMUNDI INDEX EURO CORP SRI UCITS ETF	AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	47.615	47.835	0.5%	539	9.63	6,874	180.94	0.072%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG63	IE00B3VTDJ91	107.420	107.980	0.5%	793	17.92	7,004	180.35	0.031%
SPDR S&P US DIV ARISTOCRATS UCITS ETF	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00BYXSM400	60.360	58.300	-3.4%	1,180	12.32	13,642	179.13	0.077%
XTRACKERS S&P500 INV DIV SWAP UCITS ETF	XTRACKERS S&P500 INV DIV SWAP UCITS ETF	ETF	XSPS	LU0322251520	7.832	8.170	4.3%	650	16.74	6,754	176.66	0.074%
XTRACKERS C330 SWAP UCITS ETF	XTRACKERS C330 SWAP UCITS ETF	ETF	XCHA	LU1682096995	12.852	12.390	-3.6%	1,077	12.50	11,533	172.33	0.174%
ISHARES CORE BOND LAR CAP UCITS ETF DIST	ISHARES CORE BOND LAR CAP UCITS ETF DIST	ETF	IBLC	IE0032523478	117.860	118.390	0.4%	490	7.30	5,945	171.15	0.085%
LYXOR NASDAQ 100 UCITS ETF	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	58.090	54.450	-2.9%	2,091	23.76	19,218	170.13	0.056%
Amundi MSCI India II UCITS ETF-A	Amundi MSCI India II UCITS ETF-A	ETF	INDI	FR0010361683	24.795	24.065	-2.9%	2,522	17.12	21,452	170.02	0.140%
VANGUARD FTSE ALLWLD HDIV VLD UCITS ETF	VANGUARD FTSE ALLWLD HDIV VLD UCITS ETF	ETF	VHLD	IE00B8GKDB10	55.260	53.040	-4.0%	1,328	12.54	14,707	168.29	0.121%
ISHARES MSCI WORLD UCITS ETF USD DIST	ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M6ZK26	57.670	55.620	-3.6%	858	16.59	6,723	161.84	0.056%
AMUNDI EURO CORP SRI UCITS ETF D	AMUNDI EURO CORP SRI UCITS ETF D	ETF	ECRP3	LU1682096995	49.210	49.210	0.0%	789	10.54	11,920	161.73	0.052%
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5798	159.230	156.560	-1.7%	975	14.46	8,043	161.33	0.062%
LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	1.621	1.764	8.8%	3,036	13.04	25,887	160.05	0.346%
LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	127.220	128.190	0.8%	667	25.64	6,880	159.17	0.075%
INVECO MSCI WORLD UCITS ETF	INVECO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B06X394	82.890	80.000	-3.5%	470	8.94	4,747	159.10	

AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	103.020	100.380	-2.6%	606	17.45	5.870	106.64	0.062%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLX	LU0478205379	142.930	143.550	0.4%	662	11.17	7.663	106.24	0.072%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00BL6LYX21	44.830	43.700	-2.5%	668	8.19	6.609	105.04	0.089%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG67	IE00B3V7ML14	121.660	122.650	0.8%	506	8.55	4.848	104.71	0.047%
JPM GLOB RES ENHA 50 UCITS ETF USD A	ETF	JREG	IE00B4G2Y848	36.285	35.040	-3.4%	633	14.25	7.640	104.81	0.094%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWI	IE00B10KQD92	84.540	81.640	-3.4%	524	12.53	4.902	104.34	0.083%
Amundi Italy BTP Dly -2x Inv UCITS ETF	ETF	BTP2S	FR0010213621	21.690	21.445	-1.1%	1,096	15.04	7.954	104.08	0.122%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	79.790	77.290	-3.1%	277	9.21	3.537	103.34	0.053%
AMUNDI JPM MORGAN EMU GOV UCITS ETF DR	ETF	EGOV	LU1437018598	45.170	45.355	0.4%	280	8.43	3.954	102.54	0.065%
Amundi US Treasury Bond 10+Y UCITS ETF Euro Hedged Dist	ETF	U10H	LU1407890976	64.620	61.750	-4.4%	1,016	25.60	7.266	101.19	0.141%
XTRACK S&P500 2x LEV DLY UCITS ETF	ETF	XSL2	LU1407107558	126.510	117.710	-6.9%	658	10.23	6.710	101.24	0.073%
AMUNDI GOV EUR BR IG 3-5 DR UCITS ETF	ETF	C33	FR0010754168	184.270	185.710	0.8%	473	5.97	7.416	100.61	0.053%
VANGUARD EUROZONE GOVERNMENT UCITS E F A	ETF	VEGA	IE00BH04GL39	21.825	21.915	0.4%	1,507	33.50	6.280	99.81	0.070%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	224.530	224.250	-0.1%	399	4.91	6.369	99.78	0.124%
AMUNDI BB E-W COMMOD EX-AGRIC UCITS ETF	ETF	COMO	LU1829218749	23.310	22.870	-1.9%	745	7.55	10.297	99.24	0.242%
VANGUARD FTSE ALL WORLD UCITS ETF	ETF	VVWL	IE00B3R8WM25	102.260	98.620	-3.6%	739	11.44	6.296	97.64	0.070%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLEF	IE00B35C6914	562.990	526.250	-6.2%	283	4.24	5.225	97.53	0.134%
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQX571	26.965	25.870	-4.1%	702	7.12	8.548	97.32	0.146%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.579	8.209	-4.3%	615	11.28	5.818	96.40	0.047%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZ8086	179.250	180.510	0.7%	624	13.31	4.595	95.21	0.056%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00B20KXK56	14.222	13.960	-2.5%	836	10.00	6.114	94.34	0.113%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZES	LU1217848169	42.815	42.995	0.4%	162	5.19	1.656	93.78	0.088%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048032	193.730	182.450	-6.2%	714	3.23	11.258	91.75	0.153%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	72.320	68.780	-4.9%	543	5.94	3.953	93.06	0.092%
XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	145.660	139.620	-3.9%	198	6.12	2.063	92.95	0.044%
LXR COREURVNR INF LINK BND DR UCITS ETF	ETF	EMI	LU1650491282	156.690	157.110	0.3%	735	8.74	7.518	92.34	0.081%
AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	96.980	93.550	-3.5%	634	24.60	13.870	92.08	0.067%
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	ATI	IE00B2HFP322	21.245	21.155	-0.4%	442	7.08	6.552	91.82	0.216%
ISHARES ITALY GOVT BOND UCITS ETF	ETF	ITB	IE00BLW6Y990	130.310	140.280	0.7%	490	13.14	5.330	91.75	0.049%
SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00B1F87389	15.764	15.198	-3.6%	259	8.61	1.711	90.48	0.106%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M3177	34.885	33.380	-4.3%	690	5.46	8.038	90.39	0.063%
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00B2565W52	31.020	30.500	-1.3%	910	17.55	9.955	89.81	0.162%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	26.170	25.840	-1.3%	988	7.31	9.130	89.48	0.133%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B461386	151.030	50.390	-1.3%	718	9.50	6.404	88.91	0.259%
AMUNDI JPM MORGAN CBI GL GOV UCITS ETF	ETF	GOVY	LU1437016204	45.145	44.675	-1.0%	885	8.93	8.647	88.89	0.115%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSIEB	IE00B05M4351	123.090	120.590	-2.0%	410	7.20	6.590	88.06	0.075%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHO	IE00B1TKX627	52.010	50.450	-3.0%	1,277	6.31	14.189	88.02	0.136%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	27.255	26.190	-3.9%	519	16.41	4.865	88.00	0.063%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPCH127	4.730	4.720	-0.2%	878	9.49	9.082	87.64	0.164%
LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPHX	LU0959211243	220.590	212.950	-3.5%	371	15.04	2.797	87.59	0.057%
LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	29.140	28.105	-3.6%	789	10.84	5.848	87.31	0.105%
PIMCO US SHORTER HIGH YLD EUR UCITS ETF	ETF	SHHD	IE00B9H46600	73.080	71.840	-1.7%	1,345	10.37	9.804	85.83	0.097%
ISHARES 5 TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	212.220	211.010	-0.6%	363	7.84	4.998	85.28	0.152%
LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	-	-	-	-	7.625	85.16	-	-
AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	200.150	201.090	0.5%	454	15.67	3.924	85.12	0.090%
SPDR S&P 500 ESG LEADERS UCITS ETF	ETF	S00X	IE00B4HGGZ28	28.735	27.815	-3.2%	212	6.38	2.214	84.84	0.142%
SPDR GLO CONV BOND EUR HDG UCITS ETF	ETF	GOVY	IE00B076FP91	34.335	33.270	-3.1%	1,657	7.42	7.303	84.70	0.177%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HYDR	IE00B0WY9794	41.150	39.780	-3.3%	1,703	9.29	19.760	84.61	0.273%
ISHARES 3 CORP BOND UCITS ETF USD DIST	ETF	LODE	IE0032895442	91.050	89.930	-2.3%	449	10.42	4.499	84.49	0.102%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00B3K3WF00	100.520	101.120	0.6%	116	3.42	2.391	83.97	0.049%
AMUNDI EUR COR BD CLM NZA PAB UCITS ETF	ETF	CRPE	LU1829219127	136.940	137.470	0.4%	622	9.53	6.126	83.72	0.091%
BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	17.064	16.256	-4.7%	153	0.96	2.649	83.36	0.158%
AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETF	CSS	FR0010757781	6.117	6.392	3.4%	191	12.19	2.273	82.20	0.076%
XTRACKERS II EUROZ GOV UCITS ETF	ETF	XELZ	IE00B2568711	13.500	13.000	-3.7%	520	6.50	4.950	81.52	0.049%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00B1GQWQ72	27.805	25.660	-7.7%	1,183	4.33	15.995	81.31	0.320%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	46.180	46.280	0.2%	253	3.40	3.580	81.22	0.092%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	5.541	5.284	-4.6%	1,062	7.70	9.511	79.87	0.166%
ISHARES COREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B11ZSC51	28.130	27.075	-3.8%	452	6.41	4.990	79.74	0.058%
SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B4425848	171.100	165.180	-3.5%	366	7.31	4.198	79.62	0.086%
BNPP E CORP BOND SRI 1-3Y UCITS ETF	ETF	SRIE	IE00B0829092	12.500	12.500	0.0%	417	6.56	5.118	78.75	0.075%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMMXQX54	19.116	17.442	-8.8%	897	11.52	9.277	78.30	0.131%
LXR MSCI CHN ESG LEAD EXT (DR) UCITS ETF	ETF	CINA	LU1900068914	83.150	79.040	-4.9%	427	4.66	6.340	78.21	0.277%
Amundi MSCI Nv Enrgy ESG Scm UCITS ETF	ETF	ENER	FR0010524777	28.510	24.585	-13.8%	1,470	18.84	8.619	78.14	0.201%
BNPP ESG EMU GOV IG 3-5 UCITS ETF EUR	ETF	GEUM	LU2244387457	8.975	9.038	0.7%	307	5.38	4.126	78.01	0.083%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDFW	IE00B6M7H84	22.480	21.520	-4.3%	284	5.82	3.848	77.82	0.138%
AMUNDI MSCI EUR ESG LEADERS UCITS ETF	ETF	ESLE	IE00B1842609	216.500	275.000	3.7%	352	10.58	6.693	77.69	0.069%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	43.335	42.110	-2.8%	714	6.80	4.759	77.49	0.051%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BK1N9011	7.685	7.233	-5.9%	386	5.47	5.758	77.32	0.080%
BNPP EPCI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	16.058	15.612	-2.8%	763	9.90	7.434	77.06	0.107%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGSI	LU0290357929	206.360	204.950	-0.7%	951	8.50	8.744	75.88	0.196%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMB	IE00B1XNH658	17.062	16.752	-1.8%	672	5.96	7.545	75.12	0.056%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XUSW	LU0274210672	118.390	114.470	-3.3%	353	4.97	3.107	74.05	0.094%
XTRACKERS II EUROZ SRI UCITS ETF	ETF	XESN	IE00B2568711	225.100	225.100	0.0%	740	7.50	6.237	74.03	0.173%
ISHARES MSCI USASMMALCAPSEGENA UCITS ETF	ETF	CSUS	IE00B3VWV098	406.430	376.760	-7.3%	499	4.73	4.878	73.81	0.216%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMMWKN31	5.042	4.844	-3.9%	787	6.60	7.020	73.79	0.359%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETF	VNGA80	IE00BMMVBR575	28.900	27.980	-3.2%	2,029	8.39	19.517	73.20	0.253%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	117.240	111.540	-4.9%	227	3.61	2.798	72.80	0.104%
Amundi MSCI World Excl EMU SRI PAB Net Zero Ambition UCITS ETF-Dist	ETF	WAT	FR0010527275	54.290	53.390	-1.7%	836	7.47	8.340	72.56	0.129%
CSIAM SH BAR CAPE US SEL VAL UCITS ETF	ETF	SHV2	LU1078411271	118.020	117.840	-0.1%	848	8.28	4.417	72.53	0.075%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00B9GYW403	46.735	47.000	0.6%	496	6.30	4.937	72.22	0.078%
AMUNDI USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Acc	ETF	HFRN	LU1681041031	51.000	51.110	0.2%	374	3.66	4.770	70.67	0.148%
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00B9YOGT14	28.190	27.210	-3.5%	536	9.98	3.630	70.30	0.073%
LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	ETF	EM57	LU1280723003	144.840	146.040	0.8%	333	7.03	3.804	69.26	0.061%
XTRACKERS II GL GOVT EUR HDG C UCITS ETF	ETF	XGSH	LU0878818131	197.560	196.060	-0.8%	451	6.10	4.538	68.47	0.142%
INVESCO TECHNO S&P US SEL UCITS ETF	ETF	XHVS	IE00B05M4351	397.380	389.750	-1.9%	488	7.33	6.135	68.33	0.125%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EULD	IE00B5M1J387	21.145	20.505	-3.0%	495	4.57	5.359	68.32	0.118%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE000MMQMS5	6.849	6.381	-4.3%	642	7.62	6.718	67.18	0.161%
AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETF	CZU	FR0010791194	5.945	6.171	3.8%	141	4.17	1.748	66.95	0.195%
LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762653	87.890	89.840	2.2%	690	9.72	7.319	66.84	0.099%
Amundi S&P 500 ESG UCITS ETF ACC	ETF	S500	IE000KCKEKR3	115.980	112.590	-2.9%	549	7.29	4.900	66.19	0.116%
LYXOR DAILY LEVDAX UCITS ETF ACC	ETF	DAKLEV	LU0252034307	118.040	109.340	-6.2%	367	4.86	3.981	65.77	0.099%
UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.008	14.078	0.5%	419	15.23	3.447	65.57	0.149%
UBS B&G US LIQ CORP 1-5Y UCIT UCITS ETF	ETF	CBUSSE	LU1048315243	13.726	13.658	-0.5%	401	4.58	3.232	64.68	0.158%
SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXK	IE00B9YV2444	10.736	10.362	-3.5%	517	7.51	3.621	64.55	0.073%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00B1JRM355	45.978	44.010	-4.3%	388	4.11	5.502	64.00	0.067%

VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE00BMVBSM21	24.130	23.610	-2.2%	1,069	13.78	5,698	53.34	0.310%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B25FT06	410.340	396.810	-3.3%	211	10.36	1,774	53.30	0.124%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002E15A0	8.296	7.840	-5.5%	269	5.48	4,040	53.30	0.246%
AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU193197512	16.486	16.552	0.4%	123	4.09	1,896	53.05	0.075%
UBS MSCI AOWI SOC RES EUR HED UCITS ETF	ETF	ANSWIE	IE00B0K5927	13.304	12.748	-4.4%	339	4.93	3,497	52.96	0.134%
XTRACKERS II EUROZ GOVT UCITS ETF 1-C	ETF	XGLE	LU029355717	202.440	203.350	0.4%	313	4.15	3,909	52.75	0.056%
Amundi PEA MSCI USA ESG Leaders UCITS ETF ACC EUR	ETF	CU2	LU1681042864	524.050	501.350	-4.3%	218	2.01	2,282	52.61	0.399%
AMUNDI GOV EUR BR IG 5-7 DR UCITS ETF	ETF	CS3	FR0010754176	208.920	210.640	0.8%	374	3.96	5,171	52.22	0.067%
SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXMK67	36.690	35.115	-4.3%	200	2.65	3,806	52.11	0.250%
MSCI CHINA ESG UNIV LGS UCITS ETF	ETF	CINE5G	LU195318833	7.825	7.451	-4.8%	159	1.17	2,637	51.96	0.718%
SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	SPXENK	IE00B0K5927	203.500	201.250	-1.1%	471	8.29	2,758	51.72	0.124%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	8.133	7.838	-3.6%	719	5.83	7,097	51.69	0.186%
LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF	ETF	EM1015	LU1650489385	177.990	178.400	0.2%	704	6.59	4,986	51.66	0.071%
EMOQ EM MKTS INTERNET&COMMERCE UCITS ETF	ETF	EMOQ	IE00BPFY8Y92	7.948	7.524	-5.3%	573	2.45	7,334	51.46	0.417%
LYXOR MSCI CHINA UCITS ETF	ETF	LCCN	LU1841731745	14.336	13.728	-4.2%	647	8.16	7,333	50.54	0.231%
AMUNDI BUND DAILY -1X INVERS UCITS ETF D	ETFS	BUND15	LU257225829	64.310	64.290	0.0%	133	6.86	4,395	50.51	0.113%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BZK4775	6.393	5.765	-9.8%	974	6.42	8,461	50.50	0.133%
LYXOR EURO GOVT BOND 15+ Y DR UCITS ETF	ETF	EMH5	LU1287023268	162.210	161.340	-0.5%	426	5.74	4,233	50.49	0.114%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B06FTQ80	21.905	21.945	0.2%	805	6.95	7,422	50.33	0.111%
LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF	ETF	UESG	LU1922117696	32.645	31.405	-3.8%	182	1.60	5,342	49.93	0.130%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQQP9G91	26.630	27.880	4.7%	836	4.61	10,737	49.76	0.383%
LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AJ2J	LU190008328	57.820	55.360	-4.3%	395	4.58	3,421	49.48	0.112%
INVESCO FINANCIALS S&P US SEL SEC UCITS ETF	ETF	FINV	IE00B242896	241.040	231.630	-3.9%	163	1.75	3,349	49.45	0.214%
ISHARES MSCI AC FARE EX-LC UCITS ETF DIST	ETF	IFFF	IE00B0M63730	43.550	41.560	-4.6%	107	2.99	2,203	49.29	0.174%
AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCPJ	LU1781541252	14.410	14.070	-2.4%	550	5.17	4,946	49.29	0.117%
SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXMK68	81.310	80.190	-1.4%	445	5.29	5,081	49.01	0.136%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XTZ1	LU0411078636	0.399	0.431	8.1%	1,720	8.93	12,535	48.96	0.193%
VANGUARD US TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00B0M08631	23.750	23.455	-1.2%	388	23.55	2,576	48.92	0.107%
ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDMG	IE00B0K5927	7.345	7.104	-3.3%	314	3.46	2,315	48.90	0.213%
AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU1212382328	41.310	41.450	0.3%	729	4.84	6,880	48.80	0.098%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMQ	IE00B0P3Z825	52.170	51.030	-2.2%	396	2.48	5,470	48.75	0.113%
UBS BBG EU AREA LIQ CORP 1-5Y UCITS ETF	ETF	CBEU5	LU1048314198	12.570	12.832	0.5%	428	6.08	2,645	48.63	0.133%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52V1196	59.250	57.690	-2.6%	357	2.87	4,495	48.28	0.089%
Amundi STOXX Europe 600 Energy ESG Screened - Acc	ETF	ENRG	LU1834882878	56.570	53.450	-5.5%	182	4.23	2,885	48.26	0.394%
LXR MSCI BBITS & AI ESG FILTER UCITS ETF	ETF	ROAI	LU1838024280						6,211	48.23	
SPDR BL EUR CORPORAT DIV UCITS ETF	ETF	EUCO	IE00B1781419	59.500	59.720	0.4%	152	5.51	5,107	48.23	0.102%
XTRACKERS MSCI USA UCITS ETF	ETF	XDRU	IE00B0K10R00	116.850	113.000	-3.3%	464	3.52	4,832	48.00	0.186%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BPFMNH08	25.885	25.000	-3.8%	474	7.37	2,722	47.81	0.100%
ISHARES EU CORP BB-BB UCITS ETF DIST	ETF	IEBB	IE00B5SKRZ81	4.545	4.560	0.3%	208	5.99	2,098	47.49	0.112%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	SDWS	IE00B0M7H009	40.210	39.410	-2.0%	374	3.83	4.715	47.46	0.165%
INVESCO MASSAG BIO TECH UCITS ETF DIST	ETF	SBIO	IE00BQZ0R696	38.790	35.790	-7.5%	365	3.73	4,316	47.27	0.213%
LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNCRW	LU1823032677	55.430	54.620	-1.8%	395	4.85	4,376	47.07	0.142%
LYXOR DJ INDUSTR AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	321.470	314.830	-2.1%	270	3.56	3,410	47.00	0.089%
INVESCO S&P 500 ESG UCITS ETF	ETF	SESG	IE00B0K7L097	55.400	53.820	-2.9%	294	4.00	1,826	46.68	0.106%
AMUNDI ITALY MIB ESG DR UCITS ETF	ETF	FMI	LU1681037518	62.470	61.320	-1.8%	398	4.09	4,802	46.64	0.117%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	34.645	33.370	-3.7%	512	3.97	5,969	46.62	0.230%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVMH84	499.790	477.770	-4.1%	366	3.72	4,158	46.63	0.233%
Amundi FTSE 100 PBR 200 UCITS ETF A	ETF	ITAMD	FR0011751085	145.820	142.150	-3.2%	725	9.27	5,123	46.30	0.142%
AMUNDI MSCI WORLD CLIM TRAM CTB UCITS ETF	ETF	LWCR	LU11602144229	388.120	371.300	-4.3%	382	15.72	2,670	45.23	0.123%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	31.265	30.225	-3.3%	234	2.95	1,091	44.88	0.168%
UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B078JG98	86.020	83.140	-3.3%	264	2.88	2,570	44.48	0.342%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	27.855	27.145	-2.5%	427	4.23	3,963	44.09	0.336%
XTRACKERS II USD DOWL RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	178.460	179.550	0.6%	311	2.70	3,055	43.55	0.047%
HSCB BBG CL B SUSTAIN SWA UCITS ETF	ETF	HACG	LU0321465469	178.460	179.550	0.6%	311	2.70	3,055	43.55	0.047%
AM DVT BD LOW RAT EUR IG DR UCITS ETF	ETF	X1G	LU1168104674	207.680	208.720	0.5%	227	2.70	2,338	43.33	0.081%
AMUNDI MSCI USA SRI PAB DR UCITS ETF	ETF	USRI	LU1861136247	92.440	87.410	-5.4%	356	8.26	2,021	43.07	0.133%
PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3YW49	85.720	84.410	-1.5%	462	4.35	4,431	42.79	0.174%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B8100511	38.280	36.575	-4.5%	100	3.31	3,691	42.47	0.065%
LYXOR HIGH RAT HW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	99.930	100.630	0.7%	39	0.87	717	41.88	0.065%
ISHARES MSCI KOREA UCITS ETF DIST	ETF	EMK2	IE00B078Y147	145.220	151.480	4.3%	188	5.81	2,632	41.81	0.173%
ISHARES JPM ESG 5 EM BOND UCITS ETF	ETF	EMSA	IE00B5F53638	4.589	4.520	-1.5%	262	6.67	7,152	41.76	0.270%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	INSP	IE00B1ZF2F77	23.730	22.330	-5.9%	287	1.63	3,324	41.59	0.289%
LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	86.930	83.340	-4.1%	284	2.84	3,299	41.36	0.154%
SPDR MSCI EURO UCITS ETF	ETF	EROX	IE00B0K00014	265.950	256.000	-3.7%	176	1.62	1,530	41.23	0.117%
ISHARES S SHF DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00B0CR6E03	80.320	79.910	-0.5%	267	2.56	3,501	40.94	0.147%
LYXOR EMIS 1-3Y ITA TR UCITS ETF A	ETF	EMIS	IE00B0K5927	145.220	151.480	4.3%	188	5.81	2,632	40.78	0.173%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	37.230	36.560	-1.8%	532	4.60	4,840	40.73	0.221%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209327	77.430	74.600	-3.7%	255	4.94	1,628	40.40	0.061%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00B0W7N699	28.100	27.140	-3.4%	286	3.34	3,251	40.35	0.134%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	108.280	104.320	-3.7%	191	5.34	2,311	40.25	0.062%
AMUNDI EURO INFLATION DR UCITS ETF	ETF	C13	FR0010754127	226.250	226.240	0.0%	267	3.07	3,249	40.17	0.100%
LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834983550	26.785	25.150	-6.1%	294	7.12	1,496	40.16	0.113%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUIP	IE00B0K5927	5.880	5.740	-2.5%	491	4.05	4,065	40.04	0.109%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	114.500	108.960	-4.8%	72	0.47	1,586	39.85	0.075%
ISHARES C GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00B0LDG553	3.992	4.010	0.4%	458	6.54	2,644	39.64	0.091%
AMUNDI MSCI N. AM. ESG BR CTB UCITS ETF	ETF	NRAM	LU1437016543	108.950	104.860	-3.8%	148	2.73	1,733	39.59	0.167%
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00B0K5C677	9.932	8.717	-12.2%	270	11.69	3,185	39.38	0.237%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00B0K5C0V3	79.400	76.600	-3.5%	442	18.73	2,503	39.29	0.140%
AMUNDI INDEP GLOB AGG COMM DR UCITS ETF	ETF	GACG	LU1437016543	46.850	46.300	-1.2%	714	4.57	6,425	39.26	0.089%
INVESCO WATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B5XMR114	441.110	423.760	-3.9%	96	3.41	1,387	38.96	0.239%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00B0K5BCH80	9.023	8.000	-11.3%	540	2.46	6,664	38.81	0.257%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	91.430	91.840	0.4%	156	1.68	1,618	38.81	0.078%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00B0L86212	6.825	5.961	-12.7%	774	3.80	8,315	38.81	0.159%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CHNS	IE00B0K5B950	47.775	47.715	-0.1%	507	6.84	6,042	38.71	0.249%
UBS CNCL COMP SF UCITS ETF HED A-ACC	ETF	COMF	IE00B0K5927	18.450	18.500	0.3%	411	3.53	3,877	38.69	0.099%
AMUNDI GOV EUR BR IG 1-3 DR UCITS ETF	ETF	C13	FR0010754135	160.130	160.970	0.5%	102	0.84	1,704	38.60	0.059%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466K200	61.610	58.920	-4.4%	480	1.93	5,759	38.58	0.254%
AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	36.750	35.620	-2.9%	435	4.56	3,665	38.46	0.088%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00B125JM42	36.750	35.045	-4.6%	239	6.27	2,571	38.43	0.145%
XTR 1 EU H YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109938665	6.421	6.400	-0.2%	383	4.61	2,580	38.29	0.373%
XTRACKERS FTSE VETNAM UCITS ETF	ETF	VNVT	LU0222528274	26.330	22.595	-14.2%	720	2.94	6,021	38.27	0.599%
LYXOR CORE GLB GOV BOND UCITS ETF H EUR	ETF	GOVG	LU2058289147	7.933	7.891	-0.5%	73	1.93	1,091	38.09	0.203%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	26.325	26.350	0.1%	372	2.65	3,296	38.05	0.114%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00B7WQWR46	30.700	29.615	-3.5%	418	2.37	5,743	38.03	0.235%
XTRACKERS II EUROZ GOVT 20+ UCITS ETF	ETF	XZSE	LU2090357846	237.500	235.440	-1.0%	303	3.42	3,103	37.92	0.182%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	SSUR	IE00B2179V67	1,501.820	1,423.550	-5.2%	11				

L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6KH97	8.271	8.241	-0.4%	728	5.51	4.467	32.13	0.445%
AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	115.120	113.190	-1.7%	267	1.94	3.334	32.08	0.277%
SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRFRD19	106.840	106.790	-1.7%	183	1.66	1.354	32.03	0.260%
SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00033YLV66	175.560	168.660	-3.9%	255	3.21	2.166	31.98	0.134%
COINSHARES GLOBAL COINCHAIN UCITS ETF	ETF	BOHM	IE00B086P87	58.430	59.950	1.0%	705	2.86	8.852	31.95	0.272%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	31.675	30.280	-4.4%	437	2.33	4.662	31.87	0.189%
XTRACKERS S&P 500 FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	15.288	13.554	-11.3%	386	1.68	2.291	31.73	1.500%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE000469F816	51.630	49.445	-4.2%	174	2.58	1.464	31.57	0.186%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE0008L8K969	141.130	134.970	-4.4%	307	2.08	3.446	31.39	0.178%
XTRACKER IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE0009PHY726	13.936	13.998	0.4%	135	2.11	1.769	31.21	0.243%
LYXOR MSCI CHINA ESG DIVIDEND UCITS ETF Dist	ETF	HW	LU1910207740	19.872	19.180	-3.5%	207	1.07	2.301	31.15	0.236%
Amundi S&P 500 ESG UCITS ETF EUR H ACC	ETF	S500H	IE00058MWW3M8	62.840	60.780	-3.3%	400	6.06	1.526	31.13	0.226%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	8.964	6.529	-6.2%	375	1.98	4.331	31.13	0.229%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF ACC	ETF	CB3	LU1681046261	201.730	202.430	0.3%	229	5.34	2.070	31.03	0.077%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK653	381.990	383.390	0.4%	203	4.19	1.620	31.01	0.245%
ISHARES AGING POPULATION UCITS ETF ACC	ETF	AGED	IE0008YZK4669	5.988	5.627	-6.0%	717	2.53	6.102	30.98	0.163%
ISHARES EURO STOXX SMALL CAP UCITS ETF DIST	ETF	DJSC	IE0002326390	50.850	49.770	-2.1%	399	3.96	2.318	30.93	0.121%
AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECRI	LU1300294316	50.670	50.820	0.3%	228	3.63	1.720	30.55	0.084%
Amundi MSCI Robotics & AI ESG Screened UCITS Etc Acc	ETF	GOAI	LU1861132840	80.140	74.950	-6.5%	774	7.95	4.288	30.42	0.161%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	25.465	25.250	-0.8%	174	6.18	1.348	30.40	0.171%
SPDR REF N CONVRT BD UCITS ETF	ETF	CONV	IE00BNH72088	40.390	39.225	-2.9%	347	2.39	3.988	30.38	0.316%
XTRACKERS II GL INF-LINKED UCITS ETF 5C	ETF	XGLU	LU0908508814	21.455	21.308	-0.7%	253	1.58	3.801	30.30	0.220%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XQDQ	IE0003523230	50.850	49.770	-2.1%	399	3.96	2.318	30.23	0.121%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14XK788	19.014	18.336	-3.6%	539	3.19	4.462	30.21	0.231%
LYXOR STX EU600 AUTOMOBAPARTS UCITS ETF	ETF	AUTP	LU1834883394	83.850	78.840	-6.4%	105	3.30	1.892	30.09	0.104%
AMUNDI US TREASURY 7-10Y DR UCITS ETF	ETF	IEU7	LU1681040652	-	-	-	-	2.778	30.01	0.147%	
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00B0N1K562	9.005	8.796	-2.3%	365	3.43	3.003	29.89	0.142%
ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE0008ZF9P569	6.674	6.417	-3.9%	174	3.89	1.863	29.15	0.098%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B0K0Q97	41.170	39.880	-3.2%	77	4.83	682	29.13	0.059%
OSLIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE000F9Z1260	100.930	95.400	-5.5%	421	6.24	3.262	29.01	0.243%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE0008KRLR9	4.908	4.627	-5.7%	334	1.96	4.622	29.01	0.328%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE0008FD2H405	30.405	29.070	-4.4%	183	2.18	2.784	28.84	0.339%
AMUNDI MSCI US SRI PAB DR EUH UCITS ETF	ETF	USRH	LU2153616599	66.050	62.330	-5.6%	701	7.25	2.088	28.30	0.164%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X3SE	LU0290356954	188.490	190.030	0.8%	91	1.90	1.831	28.29	0.048%
ISHARES EDG MSCI EU 100 UCITS ETF ACC	ETF	MVEU	IE0008MWNW23	52.520	51.810	-1.7%	116	2.62	1.399	28.29	0.137%
XTRACKERS FISE MID UCITS ETF	ETF	XMID	LU0214212328	22.445	26.900	21.0%	100	2.00	1.000	27.98	0.066%
AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	50.370	50.350	0.0%	256	3.90	2.407	27.87	0.233%
PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE0008D8D5H32	8.876	8.845	-0.3%	207	3.39	2.122	27.86	0.197%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU020906186	26.045	25.030	-3.9%	291	1.89	3.885	27.84	0.093%
KRAESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE0008FXR7900	12.330	11.534	-6.5%	259	1.78	4.587	27.59	0.810%
LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPJ	LU145260270	99.710	99.180	-0.5%	101	2.96	2.164	27.58	0.164%
LYXOR MSCI WLD ENERGO UCITS ETF - ACC	ETF	ENRW	IE0003303240	22.445	26.900	21.0%	100	2.00	1.000	27.40	0.066%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	40.050	38.830	-3.0%	447	4.79	2.242	26.83	0.100%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE000852MDJ48	200.920	193.940	-3.5%	184	1.63	2.119	26.80	0.224%
LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216828909	23.785	22.980	-3.4%	178	2.31	9.94	26.80	0.340%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	222.350	212.950	-4.2%	321	2.74	3.306	26.72	0.083%
LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834887973	52.390	52.280	-0.2%	342	1.52	1.575	26.62	0.123%
XTRACKERS II EM BOND DIVID UCITS ETF	ETF	XEMB	LU0214212328	225.150	251.370	11.6%	226	1.52	2.107	26.47	0.258%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VEHU	LU11681042518	269.850	258.300	-4.0%	57	0.96	974	26.37	0.134%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE0008KFLR75	30.830	27.635	-10.4%	492	1.99	6.019	26.21	0.345%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE0008G4TKH54	21.665	21.450	-1.0%	288	2.27	2.779	25.87	0.185%
XTRACKERS II US TREAS 900 HED UCITS ETF	ETF	AUTE	LU1399300455	91.700	90.430	-1.4%	134	0.96	1.549	25.72	0.095%
UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	WVSRIA	IE0008R56471	16.074	15.384	-4.3%	196	3.08	1.647	25.67	0.218%
LYXOR MULTI STRATEGI ESG COMMOND UCITS ETF	ETF	EMCS	IE0008M36959	51.365	51.262	-0.8%	496	2.92	2.992	25.62	0.098%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	14.304	13.808	-3.5%	210	5.68	1.278	25.59	0.071%
INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE0008YMLW36	37.900	36.705	-3.2%	134	4.41	1.281	25.57	0.059%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE0008Z163M45	20.000	19.756	-1.2%	152	1.57	1.182	25.56	0.071%
LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975	58.260	53.850	-7.6%	180	1.36	2.275	25.48	0.233%
UBS US MSCI US LIO COR SUS UCITS ETF	ETF	CBUSU	LU1215481085	13.480	13.222	-1.9%	57	3.43	663	25.28	0.244%
XTRACKERS MSCI JAPAN 250 UCITS ETF	ETF	XJAP	LU0214212328	13.365	13.262	-0.7%	209	1.97	1.872	25.23	0.121%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE0008YVWF583	22.815	22.550	-1.0%	317	2.18	3.375	25.13	0.084%
AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF	ETF	EMSRJ	LU1861138961	47.540	45.430	-4.4%	226	1.63	2.340	25.04	0.281%
ISHARESE COR BOND INT.RA H ESG UCITS ETF	ETF	IRCP	IE0008BZVY59	95.250	95.410	0.2%	68	0.58	982	24.79	0.143%
FRANKLIN FISE INDIA UCITS ETF	ETF	FLXI	IE0008HZRQ217	33.660	32.740	-2.7%	646	3.54	5.130	24.78	0.308%
XTRACKERS HARVEST CS800 UCITS ETF	ETF	ROFI	LU0875160326	9.350	8.931	-4.5%	163	1.08	2.097	24.78	0.315%
ISHARES EUREX GOVT 1-5Y UCITS ETF	ETF	EKNM	DE000848426	73.100	73.520	0.3%	622	1.91	6.22	24.72	0.059%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE0008M35116	23.005	22.070	-4.0%	247	1.04	4.588	24.77	0.528%
LYXOR STOXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834888664	59.850	60.080	0.4%	130	3.00	1.195	24.70	0.123%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMW0	LU0274208692	83.090	80.210	-3.5%	114	2.28	1.888	24.70	0.062%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	111.980	112.620	0.6%	129	2.66	1.844	24.58	0.165%
UBS MSCI CHINA A SF UCITS ETF	ETF	CHINA	IE0008KFB6K94	106.110	101.490	-4.4%	330	2.04	1.813	24.57	0.843%
ISHARES US 1G ESG BOND UCITS ETF EUR H A	ETF	ENHGE	LU1974666418	10.034	9.858	-1.8%	203	3.02	2.426	24.55	0.610%
SPDR S&P US INDUSTRY UCITS ETF	ETF	SW	IE0008W18124	40.650	39.150	-3.7%	190	2.48	2.028	24.49	0.245%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE0008M67HW99	62.070	59.990	-3.4%	361	2.39	3.519	24.08	0.086%
LYXOR SMART OVERNIGHT UCITS ETF CUSD	ETFA	SMARTU	LU1248511575	1081.288	1087.765	0.6%	68	6.14	501	24.08	0.036%
AMUNDI MSCI WRLD ESG LEADERS UCITS ETF D	ETF	ESGWO	LU2109787122	-	-	-	-	738	23.94	0.147%	
INVESCO INDUSTRIAL S&P US SEL SEC UCITS ETF	ETF	XLIS	IE0008YVY110	518.510	499.110	-3.7%	93	3.32	1.486	23.90	0.229%
LYXOR MSCI PUTI MOBIl ESG FILT UCITS ETF	ETF	ELCR	LU2023679990	16.850	14.244	-15.5%	530	2.04	8.251	23.65	0.540%
WISDOMTREE CYBERSURE UCITS ETF	ETF	WISUR	IE0008YVY110	19.410	19.180	-1.2%	611	2.09	5.505	23.62	0.249%
LYXOR USD LIQ IG CORPDRAT UCITS ETF DIST	ETF	USIG	LU1128595703	83.880	82.460	-1.7%	146	0.51	1.948	23.62	0.190%
ISHares E Ultrashort Bond ESG UCITS ETF	ETF	EUES	IE0008NRE3P77	5.078	5.095	0.3%	220	8.15	797	23.48	0.161%
Amundi MSCI World II UCITS ETF-A	ETF	WLDG	FR0014003171	11.544	11.138	-3.5%	272	3.63	1.715	23.38	0.206%
LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834888485	86.070	87.210	1.0%	158	1.24	1.980	23.15	0.114%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE0008ZJ2D079	245.540	227.120	-7.5%	158	1.62	1.582	23.08	0.118%
LYXOR USD HIGH YLD MLY 1-5Y UCITS ETF	ETF	USYH	LU11681035495	71.480	70.410	-1.5%	174	1.64	4.473	23.07	0.236%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE0008MYQM442	23.535	23.640	0.4%	71	4.08	701	22.97	0.117%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE0008NDSP30	4.244	4.204	-0.9%	166	2.54	2.208	22.88	0.150%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE0008YXBF44	20.940	19.936	-4.8%	264	1.37	3.208	22.88	0.516%
VanEck Global Mining UCITS ETF	ETF	GDIG	IE0008DFT078	27.355	26.495	-3.1%	310	1.59	4.235	22.78	0.521%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0008YV6564	9.532	9.152	-4.0%	683	5.96	2.632	22.56	0.583%
ISHARES DEV MKT PRIN HDG UCITS ETF DIST	ETF	WOPD	IE0008Z23250	19.410	19.336	-0.4%	482	1.97	5.642	22.44	0.236%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00084WJX411	140.640	141.080	0.3%	90	1.33	855	22.43	0.098%
LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	-	-	-	-	1.144	22.35	0.059%	
ISHARES EURO HIGH YIELD DR UCITS ETF A	ETF	HYC	LU2346257210	9.237	9.229	-0.1%	121	0.97	1.394	22.33	0.215%
SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE0008WQ0P07	149.820	150.200	0.3%	86	1.01	1.621	22.29	0.195%
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SKLC	IE0008WFPK550	27.105	26.445	-2.4%	198	1.64	2.016	22.28	0.279%
AMUNDI JPM TOPK UCITS ETF DIVID HED EUR	ETF	TOP									

SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMHS	IE00B4P6G52	24.605	24.685	0.3%	312	2.79	2,398	19.06	0.441%
UBS IRLI S&P 500 UCITS ETF A-DIS	ETF	SPEU5Y	IE00B7K93397	65.870	63.790	-3.2%	66	5.97	269	19.05	0.060%
Amundi MSCI China Tech ESG Screened UCITS ETF EUR Acc	ETF	CC1	LU1681043912	238.180	223.050	-6.4%	258	0.81	3,439	19.05	0.489%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B2M63623	61.800	59.870	-3.1%	129	1.65	1,295	19.00	0.254%
OSSIAM SH BAR CARP S&P 500 UCITS ETF	ETF	CAPE	LU1007984221	461.050	445.600	-3.4%	155	1.49	1,446	18.95	0.185%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	228.610	224.780	-1.7%	2,471	3.68	3,047	18.82	0.123%
UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	11.288	11.118	-1.5%	249	2.57	2,104	18.81	0.453%
LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107	21.080	20.160	-4.4%	245	1.47	1,810	18.79	0.289%
VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00B8FMXX26	26.870	26.170	-2.6%	386	3.06	1,864	18.76	0.138%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	OCEU	LU1681041890	96.150	92.810	-3.5%	170	2.25	2,025	18.65	0.111%
INVESCO JPMARKET ARIST ESG UCITS ETF	ETF	ARST	IE00B9C69866	131.190	127.090	-3.0%	54	0.79	1,167	18.65	0.149%
SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKQW0C77	157.600	149.160	-5.4%	143	1.35	1,679	18.56	0.114%
LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	140.630	128.420	-8.7%	199	1.53	2,172	18.55	0.558%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	32.630	32.085	-1.7%	76	0.39	800	18.50	0.098%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEU3C	LU2533810862	10.014	10.068	0.5%	188	3.58	1,084	18.48	0.164%
INVESCO US HY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BDD09673	19.350	19.168	-0.9%	205	2.92	2,119	18.48	0.367%
Amundi MSCI China UCITS ETF Acc	ETF	CMAA	FR0013720911	133.700	127.550	-4.6%	212	1.37	2,560	18.42	0.355%
SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOX	IE00BKWQ0J47	247.550	235.100	-5.0%	91	1.08	1,564	18.33	0.130%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00B2PC1V62	21.180	20.360	-3.9%	164	1.46	1,245	18.23	0.220%
Amundi S&P GI Ener Carb Reduce UCITS ETF	ETF	ENERW	IE000ULN0R55	11.428	10.890	-4.7%	568	6.71	2,258	18.22	0.219%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TJXLS18	4.696	4.485	-4.5%	242	1.68	1,274	18.21	0.173%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CNI	LU1681044847	567.100	551.900	-2.7%	114	0.51	1,570	18.16	0.248%
VANGUARD USD EMERGING COVERS ETF	ETF	VDEA	IE00B9QWVC81	45.955	45.435	-1.2%	283	2.08	2,844	18.04	0.249%
LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	59.880	58.100	-3.0%	440	3.03	2,986	17.92	0.222%
SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE00B6YK5H87	30.125	30.205	0.3%	33	3.34	349	17.92	0.215%
INVESCO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00B8MW3Y56	-	-	-	-	-	509	17.78	-
LYXOR USS 10Y INFL EXPECT UCITS ETF ACC	ETF	INFU	LU1390062831	116.980	118.780	1.5%	324	3.03	1,389	17.60	0.260%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ400	22.910	22.860	-0.1%	157	1.40	1,796	17.53	0.187%
INVESCO MSCI USA S&P 500 UCITS ETF	ETF	PAUS	IE00B01M6B69	4.040	3.864	-4.6%	0.14	0.14	1.34	17.51	0.283%
UBS (Int) ETF Plc - Factor MSCI USA Prime Value ESG UCITS ETF (USD) A-dis	ETF	UPLYD	IE00B7K7R078	27.835	28.910	3.9%	53	0.86	706	17.50	0.330%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	38.850	35.910	-7.6%	62	0.28	1,190	17.46	0.300%
XTRACKERS S&P500 EQ WEIGHT ESG UCITS ETF	ETF	XZEW	IE0004MFRED4	35.795	33.985	-5.1%	249	2.82	1,033	17.46	0.264%
Amundi US Treasury Bond 10+Y UCITS ETF Acc	ETF	US10C	LU1407890547	6.179	5.918	-4.2%	344	1.78	2,988	17.44	0.198%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00B2D89777	26.235	26.095	-0.5%	26	0.37	1,070	17.44	0.187%
HSBC NASDAQ GLOB SEMI CONDUCTOR UCITS ETF	ETF	HNSC	IE0007DZ0687	9.699	9.183	-5.3%	70	2.05	821	17.40	0.392%
VANGUARD USD CORP 20+ Y UCITS ETF A	ETF	VDCX	IE00B2QVYS08	50.240	50.470	0.4%	127	2.39	1,422	17.32	0.143%
INVESCO EURO LOW DUR CORP BOND UCITS ETF	ETF	LDCE	IE00B9P23132	96.190	96.850	0.7%	69	0.76	1,128	17.19	0.185%
AM GVT BD HIGH RAT EUR DR UCITS ETF	ETF	AMSA	LU1681046691	19.510	19.210	0.3%	48	0.26	796	17.15	0.076%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	211.970	213.810	0.9%	88	0.37	1,753	16.99	0.062%
ISHARES CORE GL ULTS UCITS ETF GBP DIST	ETF	IGLT	IE00B7FZ8300	11.476	11.376	-0.6%	176	0.85	1,452	16.86	0.160%
Amundi MSCI Semiconductor ESG Screened UCITS ETF Acc	ETF	CHIP	LU1900066633	27.465	26.095	-5.7%	313	1.70	2,090	16.84	0.413%
SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJKK	IE00B9Y3P385	36.150	36.610	1.3%	81	1.39	1,014	16.80	0.257%
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TRE3	IE00B7GZJ281	44.830	45.035	0.5%	73	1.49	833	16.79	0.077%
Amundi MSCI World ESG Leaders UCITS ETF	ETF	ESGW	IE00016PSX47	70.640	67.800	-4.0%	538	7.38	1,377	16.74	0.140%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00B8YWFK87	48.575	47.755	-1.7%	156	1.62	1,637	16.58	0.216%
GLOBAL X SUPERDIVERSIFIED UCITS ETF	ETF	SDIV	IE00077FRP95	8.630	7.955	-7.8%	1,005	3.05	6,823	16.54	0.657%
SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STXZ	IE00B8KQ0616	68.920	65.630	-4.8%	94	2.41	1,359	16.53	0.235%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B2577389	157.150	147.510	-6.2%	42	0.59	767	16.50	0.249%
UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	RESLUA	IE0002946075	101.000	97.450	-3.5%	82	1.63	911	16.42	0.132%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00B0M7H583	49.330	47.685	-3.3%	122	0.72	2,181	16.31	0.236%
LXNRTZ0205058PWRDLCLMATEPAB UCITS ETF	ETF	PABWD	LU219888262	23.090	22.285	-3.5%	62	0.56	1,066	16.24	0.318%
UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B83H0131	98.530	97.640	-0.9%	360	1.87	2,385	16.23	0.285%
Amundi FTSE MIB UCITS ETF A	ETF	MIBA	FR0014002076	12.706	12.446	-2.0%	43	0.28	694	16.20	0.103%
JPM USD EMER SOV EMERUCITS ETF EUR H A	ETF	EMEB	FR0013780919	89.120	79.910	-1.8%	167	1.47	1,680	16.13	0.209%
XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU0476289540	63.170	59.140	-6.4%	117	2.81	1,118	16.14	0.241%
BNPP EPCI GLOBAL ESG INFRASTRU UCITS ETF	ETF	EENG	LU1291109293	65.930	62.850	-4.7%	275	1.68	2,174	16.07	0.360%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	50.360	47.320	-6.0%	199	1.62	1,358	16.01	0.208%
XTRACK BLOOM EX AGRU LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	24.265	24.205	-0.2%	161	1.67	1,647	15.96	0.237%
UBS S&P DIVID ARIST ESG UCITS UCITS ETF	ETF	GLDWD	IE00B8P3HG27	8.506	8.076	-5.1%	69	0.35	900	15.91	0.892%
ISHares B&P 20+ Y UCITS ETF EUR H A	ETF	B20Y	IE00B9ZD2929	4.290	4.170	-2.8%	600	7.88	1,781	15.88	0.249%
SPDR S&P 500 DIVID ARIST EUR UCITS ETF D	ETF	USDE	IE00B979GK47	7.305	7.032	-3.7%	93	1.70	799	15.79	0.158%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	227.010	228.550	0.7%	64	1.65	663	15.77	0.069%
UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	9.633	9.648	0.2%	98	2.10	1,331	15.73	0.478%
LXR MSCI USA ESG BROAD CTB DR UCITS ETF	ETF	LUSA	FR0010296061	386.060	372.760	-3.4%	53	0.58	670	15.61	0.172%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16.006	14.942	-6.6%	187	1.13	1,947	15.60	0.168%
Amundi MSCI Europe II MSCI UCITS ETF EUR H A	ETF	EMEU	FR0010296061	160.800	156.000	-3.0%	76	0.46	1,072	15.50	0.150%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMKJ	LU0659580079	31.300	30.960	-1.1%	31	0.51	441	15.45	0.115%
AMUNDI US TREASURY 1-3 DR UCITS ETF	ETF	US1	LU1681040819	-	-	-	-	-	635	15.43	-
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00B8DR5HM97	11.515	11.365	-1.3%	117	0.89	1,657	15.35	0.352%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	215.480	209.220	-2.9%	89	0.89	1,158	15.24	0.310%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VVEA	IE00B85BR733	49.675	47.815	-3.7%	101	2.23	1,263	15.22	0.300%
AMUNDI BREAK INFLA USD 10Y UCITS ETF DR	ETF	BINFU	LU2037750168	-	-	-	-	-	872	15.19	-
LYXOR STX EUROPE S&P 500 UCITS ETF	ETF	SEUR	LU0302021668	15.064	14.284	-4.5%	164	1.45	2,118	15.16	0.150%
LYXOR STOXX EURO60 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834888818	74.260	72.900	-1.8%	178	1.51	1,595	15.04	0.111%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	55.590	52.690	-5.2%	418	2.28	3,114	15.00	0.184%
UBS BBG USD EM SOV UCITS ETF	ETF	SBEME	LU1324516308	9.986	9.884	-1.0%	282	1.42	2,774	14.95	0.991%
LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	-	-	-	-	-	740	14.95	-
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00B0D6CF16	30.385	28.620	-5.8%	27	0.68	966	14.74	0.400%
LYXOR STX EURO60 PERSONHOUSE UCITS ETF	ETF	VERE	LU1834908351	131.120	127.910	-2.4%	59	1.11	1,232	14.75	0.199%
LYXOR CORE US TIPS DR UCITS ETF HED EUR	ETF	TIPF	LU1452604337	17.978	17.828	-0.8%	88	1.68	1,646	14.71	0.190%
LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	55.010	53.120	-3.4%	254	1.60	743	14.63	0.107%
LYXOR MSCI DISRU TECH ESG FLT UCITS ETF	ETF	UNIC	LU0236782822	11.052	10.370	-6.2%	251	0.89	3,784	14.54	0.278%
FIRST TRUST INDDX INN TR&PROCC UCITS ETF	ETF	BLOK	IE00B85D0P42	27.375	26.165	-4.4%	140	0.95	2,180	14.54	0.414%
AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	55.240	50.530	-8.8%	249	1.65	1,768	14.34	0.289%
LYXOR MSCI EMU VALUE UCITS ETF DIST	ETF	IVRL	LU0508900126	119.680	114.920	-4.0%	81	0.81	1,653	14.27	0.151%
ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPAL	IE00BFLJ0558	5.712	5.502	-3.7%	154	0.85	2,548	14.20	0.231%
SPDR BL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B835SXW04	53.350	53.570	0.4%	22	0.35	385	14.18	0.095%
UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	13.264	13.028	-1.8%	63	0.05	516	14.16	0.319%
PIMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE00B8H3X836	60.260	59.300	-1.6%	314	2.11	2,118	14.06	0.382%
AMUNDI IND US GOV INFL-INDR DR UCITS ETF	ETF	ATIP	LU1525419294	53.400	53.060	-0.6%	83	3.55	748	14.06	0.177%
VANGUARD FTSE DEV EMERG UCITS UCITS ETF A	ETF	VERE	IE00B85Q9Y94	39.050	37.675	-3.5%	72	3.32	458	13.97	0.105%
BNPP ASSET MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	17.342	16.424	-5.3%	44	0.62	710	13.93	0.258%
JPM BETABUILD TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00B89MMD49	98.655	99.100	0.5%	46	1.09	1,497	13.89	0.066%
LYXOR IBX \$ LIQUID EMERG SOV UCITS ETF	ETF	EMKTB	LU1688830909	69.590	68.380	-1.7%	110	0.94	1,747	13.87	0.298%
INVESCO EURO CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B83BPC51	100.980	101.280	0.3%	94	2.92	577	13.84	0.076%
HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00B8Y9S990	11.864	11.480	-3.2%	22	0.07	937	13.75	0.395%
ISHARES MSCI WLD ESG DR UCITS ETF USD A	ETF	SAREW	IE00B85M3F83	47.911	46.925	-2.1%	289	1.66	1,824	13.75	

AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	46.750	44.840	-4.1%	210	1.25	742	6.94	0.297%
UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UT1UEUA	LU0721552544	22.660	22.765	0.5%	106	0.38	868	6.88	0.126%
BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIJ	LU1753045928	21.100	20.410	-3.3%	77	1.42	348	6.84	0.219%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XSTWF	IE00B3Y8011	12.014	11.896	-1.0%	129	1.46	1,006	6.82	0.829%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HWMA	IE000UQND7H4	25.370	24.470	-3.5%	33	0.22	167	6.81	0.113%
UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNELUA	LU0138240974	45.215	44.001	-2.7%	40	0.31	925	6.80	0.223%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	209.600	209.010	0.0%	46	0.21	1,410	6.72	0.048%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00B8X8015	25.665	24.730	-3.6%	113	0.99	1,010	6.72	0.129%
ISHARES MSCI MEXI CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WFFH43	142.050	131.920	-7.1%	127	0.42	1,374	6.66	0.355%
SPDR MSCI EUROFP SMALL CAP UCITS ETF	ETF	SMCX	IE00BWKQ0M75	266.350	249.900	-6.2%	92	0.54	892	6.61	0.890%
L&G US ENERGY INFRASTR UCITS ETF	ETF	MFLPI	IE00BZK20606	10.000	9.700	-3.0%	102	0.48	1,322	6.61	0.312%
PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJST1	IE00B5ZK2157	97.230	97.260	0.0%	38	0.33	466	6.59	0.065%
AMUNDI MSCI EURO SRI PAB DR D UCITS ETF	ETF	EDSRI	LU2059756598	58.740	56.970	-3.0%	137	0.84	664	6.59	0.161%
Amundi MSCI Wld Ex Emu SRI PAB Net Zero Ambition UCITS ETFA	ETF	WLDX	FR0013209921	181.470	172.460	-5.0%	16	0.17	166	6.58	0.633%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089	9.420	9.468	0.5%	139	2.10	364	6.56	0.101%
ISHARES MSCI EURO EXUK UCITS ETF DIST	ETF	IEUX	IE00B14XN227	38.685	37.335	-3.5%	41	0.81	362	6.56	0.068%
AMUNDI MSCI EURO UCITS ETF	ETF	EUR0	LU0290307507	250.820	249.510	-0.5%	61	1.23	637	6.56	0.150%
JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00B38CY343	103.390	104.040	0.6%	21	0.58	624	6.51	0.064%
Xtrackers S&P 500 Equal Weight ESG H	ETF	XEWEE	IE000D1LW0L4	0.971	8.594	-5.3%	65	0.51	659	6.51	0.278%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	233.840	222.740	-4.7%	54	0.38	762	6.50	0.469%
INVESCO BLOOM COMMODITY UCITS ETF EUR HDG	ETF	CNOE	IE00B4FJ0300	48.845	48.800	-0.1%	75	0.67	866	6.49	0.289%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SFA	IE00B5ZQP63	26.805	26.390	-1.5%	66	0.37	900	6.48	0.673%
FINISCO MSCI WLD S&P CONDUCTORS UCITS ETF	ETF	FAMHWS	IE000CB70522	142.530	133.850	-6.1%	105	0.52	1,586	6.43	0.383%
WISDOMTREE EUROPEAN UNION BOND UCITS ETF	ETF	EURO	IE00BMMVM766	-	-	-	-	-	127	6.42	-
UBS BBG MSCI US LIQ CORP S&P UCITS ETF	ETF	CBSUSA	LU1215416618	16.960	16.660	-1.8%	17	0.36	277	6.42	0.302%
iShares iBonds 25 € Corp EUR A UCITS ETF	ETF	IB25	IE000GU0ATN7	5.018	5.035	0.3%	393	4.64	561	6.35	0.196%
LYXOR MSCI WORLD CLIMA CHANGE UCITS ETF	ETF	CLWD	LU2056739464	6.442	6.161	-4.4%	236	1.66	1,254	6.34	0.500%
VANGUARD ESG EURO CORP BOND UCITS ETF A	ETF	V3RE	IE000DADMV43	5.100	5.121	0.4%	103	5.11	751	6.33	0.210%
SPDR MSCI EMU UCITS ETF	ETF	EMU0	IE00B19VW950	62.740	61.520	-3.5%	25	0.70	412	6.30	0.114%
UBS MSCI DEV BANK BOND UCITS ETF EUR H A	ETF	MBRE	LU1852211991	9.413	9.376	-0.4%	50	0.16	912	6.30	0.524%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00B0G4M077	88.390	85.160	-3.7%	423	5.27	556	6.28	0.124%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	33.320	33.630	0.9%	19	0.09	626	6.25	0.486%
Amundi S&P Glob Materials ESG UCITS ETF	ETF	MATW	IE000FCGBU62	10.674	10.404	-2.5%	169	3.48	510	6.24	0.256%
UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEEM	LU1324516050	7.812	7.748	-0.8%	89	0.75	657	6.23	0.901%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00B889X030	20.790	19.870	-4.4%	66	0.12	1,435	6.21	0.575%
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BYS5Y532	14.084	13.666	-3.0%	73	1.11	788	6.17	0.220%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0069509492	173.210	171.830	-0.8%	68	0.29	601	6.12	0.183%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCLL96	30.425	29.460	-3.2%	135	1.17	1,108	6.08	0.257%
LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	8.978	8.365	-6.8%	115	1.40	1,136	6.06	1.659%
UBS FACI MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	14.546	14.198	-2.4%	64	0.31	527	6.05	0.568%
UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00B84T7451	24.255	23.105	-4.7%	66	0.84	950	6.04	0.220%
LYXOR US\$ 10Y INFLATION EXPECT UCITS ETF	ETF	INFT	LU12415815473	105.200	106.430	1.2%	40	1.40	111	6.04	0.224%
AMUNDI US TREASURY 3-7 DR UCITS ETF	ETF	US3	LU11681040736	-	-	-	-	-	352	6.00	-
LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496789905	25.205	42.845	-5.3%	73	0.39	943	5.96	0.361%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00B57K8821	28.190	28.400	0.7%	26	0.68	183	5.93	0.071%
UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.168	10.742	-3.8%	127	0.93	991	5.93	0.703%
LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	47.690	44.250	-7.2%	18	0.44	368	5.92	0.168%
ISHARES ESG MSCI EMU HED D UCITS ETF ACC	ETF	EMH7	IE00B3K01557	28.185	27.055	-4.0%	64	0.53	767	5.92	0.597%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDVFGAS	13.782	13.042	-5.4%	283	1.03	2,042	5.87	1.152%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE0005THQ82	25.450	25.630	0.7%	85	1.10	347	5.87	0.081%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00B3L36X53	27.210	27.220	0.0%	39	0.26	363	5.81	0.576%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B9YX826	11.996	11.282	-6.0%	56	0.55	735	5.77	0.671%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B888W677	12.426	12.364	-0.5%	37	0.32	469	5.77	0.325%
GLOBAL X US INFRASTRUC UCITS ETF	ETF	PAV	LU0904243529	28.190	27.190	-3.6%	43	0.33	297	5.75	0.575%
TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE00B0X00K67	100.780	100.880	0.1%	19	0.73	266	5.72	0.365%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00B6MV5882	27.430	26.850	-2.1%	124	0.32	1,058	5.72	0.376%
HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE00BDDRRF924	9.524	8.967	-5.8%	55	0.47	849	5.71	0.478%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XC52	LU0445929724	135.060	129.000	-4.5%	147	1.38	942	5.67	0.558%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00B7526662	22.350	22.300	-0.2%	60	0.38	747	5.66	0.183%
ISHARES MSCI EURO SRI PAB DR UCITS ETF ACC	ETF	ESRI	LU0496789905	48.390	46.915	-3.0%	31	0.16	430	5.64	0.174%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE000MWS0668	25.030	24.375	-2.6%	72	0.43	743	5.60	0.385%
AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	-	-	-	-	-	1,311	5.59	-
LXR BBG EQ-WE COM EX AGRIC UCITS ETF	ETF	CRBA	LU0419741177	-	-	-	-	-	135	5.58	-
VANGUARD ESG GL CORP BOND UCITS ETF HDG D	ETF	V3GE	IE00BND51047	3.990	3.940	-1.3%	47	0.59	409	5.56	0.216%
AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	27.505	26.505	-3.6%	59	1.24	637	5.56	0.146%
SPDR EURO STOXX LARGE CAP UCITS ETF	ETF	ELXW	IE00B7M9P151	42.450	41.520	-2.1%	63	0.17	425	5.56	0.174%
INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00B0GNY640	48.200	46.520	-3.5%	31	0.97	270	5.50	0.241%
UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	271.790	261.930	-3.6%	27	0.39	308	5.50	0.223%
LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	321.500	305.900	-4.9%	36	0.43	484	5.50	0.205%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	11.482	11.168	-2.7%	39	2.00	543	5.48	0.143%
ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0009339923	216.350	199.000	-8.0%	32	0.56	284	5.48	0.123%
AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	USRP	IE00B465575	48.860	48.045	-1.6%	68	0.99	1,173	5.46	0.266%
AMUNDI MSCI EM MIN VOL UCITS ETF EUR	ETF	MIV0	LU11681041227	118.860	116.860	-1.7%	107	1.92	401	5.45	0.119%
LYXOR MSCI WLD COMS DISCR UCITS ETF ACC	ETF	DISW	LU0553032008	-	-	-	-	-	528	5.40	-
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00B8256T67	22.110	21.615	-2.2%	69	0.20	602	5.39	0.287%
LYXOR HIGH RAT MIV GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	94.870	95.360	0.5%	23	0.42	248	5.38	0.060%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256R020	34.340	33.450	-2.6%	92	0.29	1,163	5.37	0.319%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMPJ	IE00B5G8257	11.950	11.072	-4.2%	40	0.29	748	5.35	0.362%
UBS BLOOM TIPS UCITS ETF	ETF	TIPD	LU1458902544	9.628	9.274	-3.7%	62	0.23	622	5.24	0.593%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	EMU	IE00BHZPJ015	8.474	8.242	-2.8%	122	0.49	1,093	5.23	0.151%
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE00B8F2B0L69	25.125	24.355	-3.1%	124	0.58	912	5.32	0.873%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0LH060	16.958	15.244	-10.1%	35	0.56	383	5.31	0.650%
UBS MSCI ACWI SFI UCITS ETF USD A-ACC	ETF	ACWIA	IE00B9M11H29	138.680	133.580	-3.7%	42	0.23	716	5.29	0.185%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000AL6CLP7	10.446	10.542	0.9%	155	0.65	1,501	5.27	1.093%
SPDR EMERGING LOCAL EQUITY UCITS ETF	ETF	EMLE	IE00B9KSH525	24.385	24.024	-1.5%	49	0.19	867	5.27	0.578%
LYXOR FTSE EPFRANR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	38.980	34.960	-5.5%	106	0.46	1,126	5.20	0.370%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00B9QCZJ13	26.820	26.270	-2.1%	131	0.58	1,525	5.19	0.332%
XTRAC II ITR CROSSDAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	-	-	-	-	-	99	5.12	-
INDEXIQ FACT SUST CORPDR EUR UCITS ETF	ETF	IQEC	LU1603790731	22.735	22.815	0.4%	7	0.06	148	5.12	0.389%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00B8P7X089	11.580	11.510	-0.6%	127	0.88	511	5.07	0.757%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B589P030	151.760	145.040	-4.4%	30	0.17	425	5.05	0.300%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	31.545	31.385	-0.5%	23	0.27	148	4.92	0.208%
Amundi MSCI Digital Economy and Metaverse ESG Screened	ETF	EBUY	LU2023678878	11.286	10.748	-4.8%	94	0.30	1,336	4.91	0.458%
FIRST TRUST CLEAN SMART INFRA UCITS ETF	ETF	GRID	IE000J80JTL1	3.300	27.565	-9.0%	27	0.62	192	4.89	0.699%
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9K9R336	39.075	37.475	-4.1%	46	0.45	653	4.88	0.359%
INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	XTPS	IE00B8MTW080	81.320	77.140	-5.1%	17	1.42	387	4.86	0.169%
AMUNDI MSCI JPM EQUIT DR UCITS ETF ACC	ETF	CSJL	LU16810414732	231.860	226.090	-2.5%	45	0.72	464	4.86	0.127%
LYXOR MSCI WLD COMS STAPL UCITS ETF ACC	ETF	STAW	LU0553032253	-	-	-	-	-	592	4.77	-
SPDR BBG SASB EURO CORP ESG UCITS ETF A	ETF	EURC	IE00BLF7VW10	1.4	0.48	-6.4%	64	0.48	64	4.76	0.418%
XTRACKERS ESG EUROZONE GOVTC UCITS ETF	ETF	XZEB	LU2468423459	25.315	25.400	0.3%	8</				

WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00B0ZJ0B63	19.950	18.898	-6.3%	26	0.02	674	3.95	0.324%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRPRR04	4.074	3.721	-8.7%	43	0.40	446	3.92	0.613%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXX	IE00BHZR0R30	28.510	26.415	-7.3%	59	0.35	804	3.91	0.699%
UBS BLOOM EU INF.LINK 10+ UCITS ETF	ETF	INFL10	LU1645381699	15.870	15.728	-0.9%	19	0.06	481	3.90	0.393%
L&G ESG EMER MARK CORP BOND UCITS ETF	ETF	EMUS	IE00BFRP6R11	7.778	7.706	-0.9%	74	0.11	632	3.90	0.557%
AMUNDI MSCI EUR.MO FACTOR UCITS ETF	ETF	MCEU	LU11681041460	85.200	83.140	-2.4%	101	1.51	596	3.89	0.143%
LYXOR ZEROTWENTY&PEUROZONECLAMP UCITS ETF	ETF	PABEZ	LU2195226068	25.610	24.675	-3.7%	56	0.60	520	3.88	0.197%
UBS GLOB EQAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDRSH073	18.544	17.668	-4.7%	131	0.50	1,438	3.88	0.544%
INVESTCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LJN02	22.385	21.400	-4.4%	54	0.45	537	3.87	0.474%
SPDR MHN MULTI-AS GLB INFRASTRUCT UCITS E	ETF	MGIN	IE00BQWQFQ70	29.175	28.030	-3.9%	37	0.32	387	3.87	0.883%
XTRACKERS USD CORP BOND UCITS ETF	ETF	FLGH	IE00B23K2022	11.463	11.215	-2.2%	62	0.37	117	3.87	0.214%
ISHARES ESG MSCI EU SIF FUND UCITS ETF ACC	ETF	IESZ	IE00BQNK1C32	7.521	7.138	-5.1%	10	0.20	212	3.86	0.284%
ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	ETF	ESEG	IE00BHZF7J83	8.447	8.218	-3.6%	95	0.18	1,027	3.85	0.180%
INVESTCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	33.485	33.165	-1.0%	30	0.18	293	3.79	0.111%
XTRACK II GL INF.LINK EUR H D UCITS ETF	ETF	XGII	IE00P2078753	184.580	183.410	-0.6%	20	0.21	355	3.73	0.310%
WISDOMTREE JPM EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00B8VX4854	25.435	25.055	-1.5%	44	0.46	492	3.73	0.366%
AMUNDI MSCI SPAIN UCITS ETF	ETF	CSJA	FR0010555126	210.900	210.550	-0.2%	92	0.72	579	3.70	0.192%
AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	30.975	29.950	-3.3%	68	0.52	482	3.70	0.267%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFMYX337	37.610	37.240	-1.0%	83	0.83	234	3.70	0.191%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE00BF2B0M76	27.400	26.410	-3.6%	52	0.26	625	3.69	0.481%
INVESTCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	13.816	13.072	-5.4%	64	0.34	832	3.69	0.446%
WISDOMTREE JAPAN EQUITY UCITS ETF JPM ACC	ETF	DXJZ	IE00B8VX4Z58	23.195	22.395	-3.4%	33	0.65	431	3.68	0.324%
AMUNDI MSCI SPAIN UCITS ETF	ETF	CSJA	FR0010555126	210.900	210.550	-0.2%	92	0.72	579	3.67	0.192%
LYXOR MSCI EUROPE ESG L UCITS ETF EUR H	ETF	ESGH	LU1940199984	21.350	20.670	-3.2%	5	0.02	486	3.66	0.335%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU067077884	9.870	9.745	-1.3%	178	0.62	799	3.63	0.520%
AMUNDI JPM GBL GOV UCITS ETF EUR HED	ETF	GOVH	LU1708330235	44.150	43.770	-0.9%	36	0.19	590	3.60	0.171%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	74.180	71.430	-3.7%	15	0.31	141	3.59	0.200%
XTRACKERS II US TREASURYS UCITS ETF	ETF	XUTD	LU0429459356	176.750	174.830	-1.1%	19	0.06	170	3.59	0.098%
L&G MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESDGH	IE00B23K2022	11.463	11.215	-2.2%	62	0.37	117	3.59	0.214%
INVESTCO MASAQ NEXT GEN 100 UCITS ETF A	ETF	EQJL	IE00BMD8KP97	28.150	26.015	-7.6%	20	0.52	255	3.47	0.315%
INVESTCO EURO GOV BOND 5+ UCITS ETF	ETF	EIB7	IE00B8JWWT11	33.380	33.655	0.8%	17	1.26	171	3.46	0.092%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBY65	32.295	31.180	-3.5%	23	0.14	359	3.45	0.634%
INVESTCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00B8JWVX56	31.435	31.565	0.4%	63	1.00	345	3.45	0.107%
US GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JETS	IE00B8N76Y61	4.908	4.248	-13.4%	33	0.83	293	3.45	0.696%
UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USRSF	LU1283030114	21.825	20.560	-5.8%	9	0.06	238	3.44	0.820%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	CHNA	IE000794R611	5.839	5.524	-5.4%	4	0.13	145	3.43	0.328%
BNPP ENERGMETAL ENH ROLL UCITS ETF EUR	ETF	GSCF	LU1129110816	14.430	14.410	-0.1%	25	0.07	623	3.35	1.614%
FIDELITY SUS GL CORP PFA UCITS ETF H	ETF	FSME	IE0006QCHM00	5.212	5.145	-1.3%	4	0.40	36	3.35	0.383%
CLIMA GLB DECARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE00BNC1F287	6.105	5.381	-11.9%	86	0.22	654	3.35	0.553%
Future of Defence MSCI UCITS ETF	ETF	NATO	IE00B8JSTQ24	7.375	7.474	1.3%	222	1.78	510	3.31	0.782%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2454450803	6.719	6.424	-4.4%	39	0.38	421	3.31	0.386%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	STIX	IE00B8HZRQ00	21.965	21.965	0.0%	44	0.18	591	3.31	0.288%
JPM BETABU USMALLCAP E0 UCITS ETF USD A	ETF	BBSG	IE000KNVKS10	22.800	21.265	-7.1%	34	0.45	369	3.28	0.564%
iShares iBonds 27 C Crp EUR A UCITS ETF	ETF	IB27	IE000Z0I8OK5	5.004	5.023	0.4%	149	2.59	327	3.27	0.233%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00B8M5YF48	8.843	8.276	-6.4%	51	0.22	925	3.25	0.610%
ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B2DPK8T3	8.413	8.109	-3.6%	67	0.89	472	3.21	0.174%
WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BDFR8B39	56.520	55.170	-2.4%	37	1.07	429	3.18	0.213%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STIX	IE00B8HZRQ00	21.965	21.965	0.0%	44	0.18	591	3.17	0.288%
HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00B8YQJ65	21.835	21.325	-2.3%	32	0.25	279	3.17	0.214%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000DRM5D11	5.340	5.282	-1.1%	100	0.22	901	3.17	1.390%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	52.620	50.950	-3.2%	12	0.17	255	3.17	0.348%
BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EEMK	LU1291077979	9.734	9.321	-4.2%	13	0.10	334	3.15	0.537%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00B7V1Y969	7.891	7.400	-3.7%	28	0.14	180	3.15	0.282%
AXA MASAQ 100 UCITS ETF USD ACC	ETF	AXA1	IE0009KFR000	41.655	41.424	-0.6%	11	0.20	550	3.14	0.348%
ETC GROUP GLOBAL METAVERSE UCITS ETF ACC	ETF	METR	IE000KVD1003	7.628	7.459	-2.2%	92	0.24	1,208	3.09	1.406%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE00BLRPLQ76	8.801	8.801	0.0%	18	0.60	277	3.09	0.524%
JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKCKJ46	94.150	93.280	-0.9%	31	0.97	315	3.07	0.234%
PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE00BLHC3V30	4.168	3.829	-8.1%	85	0.31	842	3.04	0.554%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU2092109005	26.400	25.705	-2.6%	53	0.32	541	3.03	0.789%
VANGUARD ESG GLOBAL BOND UCITS ETF ACC	ETF	ESGGB	IE00B8JWVX56	31.435	31.565	0.4%	63	1.00	345	3.03	0.107%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (C)	ETF	ETFCRP	LU208238625	17.708	17.782	0.4%	15	0.68	92	3.02	0.142%
AMUNDI JPM NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	159.080	154.030	-3.2%	66	0.43	513	2.98	0.217%
UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	5.296	5.060	-4.5%	89	0.12	848	2.96	1.806%
L&G MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGWF	LU0533033402	19.914	18.418	-8.1%	33	0.84	123	2.95	0.110%
LYXOR US EQUITY UCITS ETF	ETF	LOUS	IE00BFRK9Q53	15.914	15.418	-3.1%	33	0.84	123	2.95	0.110%
FIDELITY ELIC VEH INFRAN UCITS ETF A	ETF	FRVH	IE00B879K6H8	41.276	39.263	-18.1%	20	0.34	120	2.93	0.649%
OSSIAM SHILLER CAPL G SEC VAL UCITS ETF	ETF	SOGE	LU2555028455	105.880	102.390	-3.3%	10	0.02	196	2.92	0.873%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00B8YVQX24	8.045	7.782	-3.3%	51	0.31	549	2.91	0.276%
LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	9.163	8.790	-4.1%	86	0.30	813	2.91	0.254%
INVESTCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00B8JWVX56	32.205	32.405	0.6%	28	0.41	154	2.90	0.071%
AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	MJUSRI	LU2109787635	72.810	70.380	-3.3%	47	0.21	239	2.86	0.134%
DIGITAL INFRASTR AND CONNECTV UCITS ETF	ETF	DIGI	IE00B6431444	7.339	6.789	-7.5%	35	0.15	416	2.83	0.488%
LYXOR MSCI EMU ESG UCITS ETF	ETF	MESG	LU176795851	12.920	12.920	0.0%	1	0.00	299	2.80	0.000%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU2092100046	66.940	62.030	-7.3%	11	0.02	215	2.80	0.355%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	266.250	256.450	-3.7%	43	0.37	483	2.77	0.323%
AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	17.304	17.142	-0.9%	34	0.16	266	2.77	0.273%
FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE0008ACNHU2	133.490	130.460	-2.3%	68	0.18	821	2.77	0.391%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00B8YVQX31	9.306	9.010	-3.2%	23	0.08	118	2.75	0.275%
L&G FUND MSCI CHINA UCITS ETF	ETF	CASH	IE00B8JWVX56	392.200	379.150	-3.8%	71	1.29	413	2.74	0.756%
LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FIN5	LU1834848798	87.000	82.160	-5.6%	22	0.37	249	2.74	0.148%
Amundi S&P GI Consum Stap ESG UCITS ETF	ETF	STAW	IE000ZJ5B20	9.790	9.604	-1.9%	200	1.19	533	2.69	0.239%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETF	VNGD40	IE00B8M5B5N8	22.835	22.385	-2.0%	30	0.34	375	2.69	0.401%
L&G FTSE ITAL ALL CAP PRI2 UCITS ETF	ETF	ITAP	LU1605710802	146.420	143.860	-1.7%	29	0.23	364	2.68	0.206%
LYXOR MSCI EMU ESG (DR) UCITS ETF	ETF	MFDD	LU0908501132	165.300	159.020	-3.8%	40	0.84	235	2.67	0.224%
UBS MSCI USA UCITS ETF	ETF	USUA	LU1932314654	392.200	379.150	-3.8%	71	1.29	413	2.67	0.756%
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3F574	43.175	41.335	-4.3%	7	0.27	104	2.65	0.356%
UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	39.610	38.035	-4.0%	11	0.14	178	2.63	0.302%
BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	6.051	5.881	-2.8%	3	0.00	194	2.63	0.263%
SPDR BBG SASB US CORP ESG UCITS ETF A	ETF	USCO	IE00BFL7VX27	24.230	23.805	-1.8%	14	0.36	69	2.59	0.253%
LXR MSCI USA ESG CLIMTRANSCB UCITS ETF	ETF	CLUS	LU2055175025	30.655	29.370	-4.2%	23	0.27	226	2.58	0.283%
INVESTCO S&P 500 EQU WGTCH UCITS ETF A	ETF	SPEO	IE00B8JSTQ24	44.420	42.155	-5.0%	59	0.28	172	2.58	0.211%
INVESTCO STOXX EUROPE 600 UCITS ETF	ETF	SPI600	IE0006G5WV18	106.540	102.500	-3.8%	7	0.15	171	2.56	0.188%
Xtrackers JPM EM Local Govt UCITS ETF	ETF	XEML	LU2158769930	27.190	26.940	-0.9%	14	0.13	55	2.55	0.589%
UBS BBG JT 1-3 UCITS ETF EUR H	ETF	JT13E	LU2098180271	10.304	10.332	0.3%	47	1.31	148	2.54	0.206%
LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	LINE	LU1875932940	86.880	88.440	0.3%	24	0.33	101	2.52	0.282%
XTRA US ES EMER MAR BON W UCITS ETF	ETF	XQUA	IE00B04D9X52	9.264	9.112	-1.6%	44	0.12	588	2.52	0.646%
HSBC BBG EUR SUSTAINABLE BOND UCITS ETF	ETF	HEUC	IE00B8JWVX56	31.435	31.565	0.4%	63	1.00	345	2.52	0.107%
LYXOR CORE JAPAN GOV DR UCITS ETF ACC	ETF	JAPB	LU2099287448	5.831	5.619	-3.6%	14	0.08	652	2.52	0.356%
INVESTCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2PNQ44	34.825	34.675	-0.4%	13	0.16	149	2.51	0.105%
XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XJNY	IE00B8VX4Z58								

INVECO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEP	IE000PJL7R74	3.409	3.258	-4.4%	8	0.21	59	2.02	0.392%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE0008XN9Y41	36.070	33.785	-6.3%	5	0.24	83	2.01	0.388%
FINCO MSCI ACWI 1M1 CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VY09N20	99.520	95.620	-3.9%	46	0.11	712	2.01	0.479%
ISHARES MSCI PACIFIC EX J UCITS ETF DIST	ETF	SPJAX	IE0004WJXD03	37.810	35.660	-5.7%	15	0.12	257	2.00	0.300%
Amundi S&P Glob Utilities ESG UCITS ETF	ETF	UTWU	IE000PKX0W66	9.005	8.964	-0.5%	113	0.17	349	2.00	0.273%
UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	24.115	22.985	-4.7%	16	0.07	249	1.98	0.208%
UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00084XQ077	12.300	12.012	-2.3%	-	-	16	1.97	0.450%
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZ7V57	95.350	95.860	0.5%	22	0.07	249	1.95	0.063%
GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVPSPR11	6.007	6.058	0.8%	32	0.18	449	1.94	1.992%
WISDOMTREE EMER MKT EO INC UCITS ETF ACC	ETF	DEM9	IE000DF12W49	21.475	20.835	-3.0%	49	0.35	232	1.93	0.852%
JPM GREEN SOCIAL SUSTAINABLE UCITS ETF A	ETF	XGSR	IE0000P8K909	93.000	93.000	0.0%	2	0.11	411	1.93	0.573%
FIDELITY METAYESE UCITS ETF A	ETF	FMET	IE000TLLSP66	4.971	4.800	-3.4%	15	0.16	290	1.92	0.537%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE000BYTRR970	48.405	46.285	-4.4%	25	0.09	274	1.92	0.261%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	25.035	24.370	-2.7%	24	0.43	247	1.92	0.137%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE000BF2B0P08	44.405	43.040	-3.1%	29	0.50	231	1.92	0.230%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009417757	8.922	8.841	-0.9%	16	0.44	83	1.92	0.084%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE000B229K45	23.735	23.720	-0.1%	27	0.08	391	1.90	1.225%
INVECO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00023D8S39	25.080	24.145	-3.7%	26	0.10	240	1.89	0.489%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE0000F37PG23	4.953	4.959	0.1%	17	0.03	135	1.88	0.197%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE0008101S80	17.836	16.738	-6.2%	116	0.25	724	1.88	0.304%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR00140021H8	6.046	6.229	3.0%	42	0.28	479	1.88	2.218%
CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE000BYDP094	158.460	152.840	-3.5%	5	0.05	92	1.88	0.185%
UBS ESG MSCI GLB LIQ CORP BOND UCITS ETF	ETF	USF2	LU2009092460	10.270	10.520	2.4%	16	0.73	90	1.86	0.399%
CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE000BYDRD19	156.910	152.160	-3.0%	1	0.00	61	1.84	0.194%
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE000B21HLV12	9.597	9.243	-3.7%	24	0.61	113	1.82	0.352%
INVECO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00060SX402	84.410	78.090	-7.5%	11	0.18	156	1.79	0.103%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETF	EUMV	LU0599612842	212.500	206.150	-3.0%	20	0.10	264	1.79	0.251%
INVECO VAR RATE PREF SHARES UCITS ETF	ETF	VRRP	IE000G21M733	34.280	33.650	-1.8%	6	0.07	163	1.79	0.492%
AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2459729441	40.505	40.100	-1.0%	39	0.11	221	1.76	0.194%
XTRACKERS MSCI EUROPE ESG SCORE UCITS ETF	ETF	XELM	LU2125235727	139.560	134.660	-3.5%	11	0.27	119	1.74	0.223%
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE000M7V94E1	22.380	21.575	-3.6%	75	0.23	386	1.72	1.504%
XTRACKERS MSCI SDG7 CLEANENERGY UCITS ETF	ETF	XDGT	IE000JZYUN00	20.705	18.080	-12.7%	5	0.07	78	1.70	0.268%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE000LCHJZ35	5.960	5.483	-8.0%	46	0.10	723	1.69	0.784%
UBS SOLACTIVE CHINA TEC UCITS ETF EUR H	ETF	CITE	LU2265794946	4.541	4.328	-4.8%	33	0.16	387	1.69	2.101%
BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU11291104575	18.504	17.838	-3.6%	8	0.07	262	1.69	0.367%
L&G METAVERSE ESG EXCL UCITS ETF	ETF	MTVS	IE000M17X115	11.558	11.286	-2.3%	32	0.16	289	1.68	0.771%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	32.340	32.340	0.0%	4	0.08	67	1.68	0.175%
ELECTRIC VEHICLE CHARG INFRASTRUCT UCITS ETF	ETF	ELEC	IE000HMSHYJ6	2.335	1.588	-32.0%	32	0.03	358	1.68	1.760%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VUDE	IE000BGYWSW13	50.200	50.200	0.0%	67	1.68	67	1.68	0.268%
LYXOR MSCI EM MARKETS DIST UCITS ETF	ETF	E127	LU0635178014	40.905	39.030	-4.6%	41	0.12	122	1.63	0.253%
Amundi MSCI Em Mar II UCITS ETF Dist	ETF	E127	LU2573966905	40.905	39.030	-4.6%	41	0.12	122	1.63	0.253%
AMUNDI SMART CITY UCITS ETF EUR (C)	ETF	SCITY	IE0007748345	32.650	32.650	0.0%	32	0.10	354	1.63	0.801%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE0000741LJ02	32.200	31.290	-2.8%	3	0.06	71	1.58	0.254%
WISDOMTREE EUROPE EO INCOM UCITS ETF DIS	ETF	EEL	IE000BQZ8X31	11.836	11.412	-3.6%	24	0.20	236	1.58	0.285%
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00085BQW10	99.350	96.080	-3.3%	45	0.56	219	1.56	0.273%
UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2026597804	13.094	12.748	-2.6%	11	0.07	160	1.55	0.811%
WISDOMTREE EUR SMALLCAP DIV UCITS ETF DIS	ETF	DPE	IE000BQZC527	16.816	15.956	-5.1%	33	0.07	279	1.53	0.478%
INDEXIQ FACT SUST EMU UCITS ETF	ETF	IQEM	LU1537970714	32.570	30.850	-5.2%	1	0.20	65	1.51	0.493%
L&G US ESG PAB UCITS ETF	ETF	RIUS	IE000KMLW920	14.018	13.542	-3.4%	23	0.93	72	1.50	0.129%
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE000BKY5SW78	13.706	13.030	-4.9%	3	0.13	86	1.50	0.198%
LYXOR CORPORATE GREEN BOND DR UCITS ETF	ETF	PLAN	LU2370241684	8.798	8.779	-0.2%	8	0.01	270	1.48	0.407%
INDEXIQ FACT SUST EUROPE LEAD UCITS ETF	ETF	IQEE	LU1603795458	34.070	32.520	-4.5%	7	0.02	78	1.47	0.703%
CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVO	IE0008DM0X10	105.310	103.460	-1.8%	1	0.00	119	1.47	0.677%
XTRACKERS MSCI ACWI ESG UCITS ETF HDG	ETF	XWGS	IE000A2YCV15	31.710	31.710	0.0%	15	0.17	15	1.47	0.147%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE0000716YH17	4.979	4.794	-3.7%	61	0.49	238	1.46	0.297%
GLOBAL X AUTONOM & ELECTR VEH UCITS ETF	ETF	DRVE	IE000BMHSYR89	10.858	10.556	-2.8%	39	0.13	334	1.45	0.795%
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLGD	IE000BF2B0N83	32.240	30.885	-4.2%	23	0.10	220	1.45	0.913%
WISDOMTREE EUROPE EO UCITS ETF EUR ACC	ETF	HFXG	IE000BYOCZ56	21.945	21.155	-3.6%	11	0.17	189	1.43	0.271%
FINCO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	105.490	101.270	-4.0%	44	0.09	542	1.42	0.373%
FABILA EUR HY PARIS UCITS ETF EUR	ETF	FAEU	IE0007748345	32.650	32.650	0.0%	11	0.08	135	1.40	0.249%
AUAG ESG GOLD MINING UCITS ACC	ETF	ESGD	IE000NTVWR89	8.859	8.028	-9.2%	6	0.02	93	1.40	0.867%
UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE000BT3KJ20	23.825	23.170	-2.7%	2	0.01	79	1.40	0.107%
IVZ GLOBAL HY CORP BOND ESG UCITS ETF	ETF	GBHY	IE000Q2WSN3F7	5.127	5.085	-0.8%	8	0.27	139	1.40	0.500%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE000BMHSY61	8.055	7.430	-7.8%	12	0.03	373	1.38	0.664%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE0000D7K7C7	10.514	9.040	-14.0%	50	0.10	546	1.37	1.071%
L&G Inds NR Gov Bond UCITS ETF A	ETF	INDA	IE000RUE1G12	9.854	9.354	-5.1%	7	0.16	286	1.36	0.194%
FIDELITY SUST USD EM BOND UCITS ETF	ETF	FSEM	IE000M9GRP64	3.568	3.517	-1.4%	3	0.26	20	1.34	0.273%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE000VBXH163	21.150	20.425	-3.4%	16	0.06	174	1.34	0.325%
INVECO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE000BYVTM220	23.460	23.155	-1.3%	10	0.10	200	1.33	0.481%
iShares MSCI World Health C ESG UCITS ETF	ETF	WHCS	IE000BJSZ026	6.486	6.236	-3.9%	57	0.12	309	1.32	0.447%
CSIF MSCI USA TECH25 ESG BLUE UCITS ETF	ETF	CSHY	IE0000YK1EA05	9.683	9.398	-2.9%	12	0.09	105	1.31	0.204%
UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	21.485	20.888	-2.8%	71	0.19	219	1.30	0.442%
HSBC MSCI EUROPE UCITS ETF	ETF	HSEU	IE00085BQW10	15.470	14.888	-3.8%	4	0.01	89	1.29	0.157%
UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAELU	IE00077D4428	99.040	95.620	-3.5%	8	0.03	154	1.29	0.636%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE000QZ2JBM26	17.248	16.386	-5.0%	20	0.09	268	1.28	0.829%
FIRST TRUST DJ INTERNET UCITS ETF	ETF	FDNI	IE000T9PVG14	12.814	11.918	-7.0%	6	0.03	218	1.27	0.347%
UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE000BXTJ3G33	14.432	13.686	-5.2%	9	0.07	294	1.25	0.529%
BNPP EASY EPCI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365481845	9.075	8.349	-8.0%	35	0.08	307	1.24	0.765%
FIDELITY SUST RESEAR ENH EQU UCITS ETF	ETF	FSEH	IE000LBRN388	2.843	2.817	-0.9%	4	0.00	40	1.23	0.574%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE000R2P3K82	7.084	5.717	-19.3%	11	0.06	562	1.23	1.218%
AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	ETF	EUESG	LU2109787478	-	-	-	-	-	90	1.23	-
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE000BMHSY327	10.694	10.292	-3.8%	54	0.18	332	1.23	0.709%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE000P2C1S34	28.810	27.660	-4.0%	4	0.27	52	1.23	0.252%
GLOBAL ONLINE RETAIL UCITS ETF	ETF	IBUY	IE000BNTJCL35	-	-	-	-	-	361	1.22	-
RIZE EM MARK INTERNET ESG ECON UCITS ETF	ETF	RZEM	IE00001VW483	3.557	3.314	-6.8%	1	0.01	122	1.22	1.354%
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE000BQ2W338	40.140	38.330	-4.5%	10	0.13	139	1.22	0.271%
HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE000B4TS3815	-	-	-	-	-	139	1.22	-
IVZ S&P World Energy ESG UCITS ETF	ETF	WDEE	IE000AIFGR89	5.251	5.116	-2.6%	9	0.79	18	1.20	0.404%
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	LU0009272772	61.770	60.540	-2.0%	17	0.05	160	1.20	1.242%
HAN S&P GL CLEANENERGY HANZRO UCITS ETF	ETF	ZERO	IE000LH3CO86	4.398	3.861	-12.2%	16	0.37	124	1.20	0.760%
GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0000L8PM02	25.370	26.500	4.8%	7	0.03	311	1.19	1.168%
FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETF	FJPR	IE000BNGFM81	4.669	4.541	-2.7%	-	-	12	1.19	0.151%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000BPQIAA3	4.154	3.744	-9.9%	2	0.00	30	1.18	0.542%
L&G EUROPE ESG PAB UCITS ETF	ETF	RIEU	IE000BLTRN76	13.332	12.756	-4.3%	3	0.10	63	1.16	0.303%
INVESTLINK CAPITA APPRECIATION UCITS ETF	ETF	LIINCX	IE00006GUEKQ7	10.780	10.510	-2.5%	7	0.11	88	1.16	0.337%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSE	LU2198472984	6.490	6.264	-3.5%	21	0.14	179	1.15	0.213%
XTRACKERS MSCI CHINA SOC RESP UCITS ETF	ETF	XCSR	LU2464582322	12.474	12.030	-3.6%	12	0.07	122	1.13	0.469%
XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDYV	IE000CHWNQ94	17.714	17.056	-3.7%	6	0.08	67	1.13	0.199%
Amundi S&P Global Industr ESG UCITS ETF	ETF	INDGW	IE000LTA0282	11.430	10.720	-6.2%	113	0.47	354	1.12	0.248%
AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	ETF	LWCE	LU2130768844	66.890	64.160	-4.1%	53	0.32	182	1.12	0.133%
SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE0006GY5J02	26.650	26.585	-0.2%	2	0.21	52	1.11	0.273%
INVECO USD HY CORP BOND ESG UCITS ETF D	ETF	HYHE	IE000BPJN4L2								

AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REU	LU1812091194	27.200	26.175	-3.8%	21	0.07	376	0.87	0.572%
INVESTCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00B8KSLT47	54.780	52.950	-3.3%	5	0.03	122	0.87	0.153%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLR6Q544	8.413	8.073	-4.0%	25	0.13	313	0.87	0.887%
UBS MSCI WORLD SMALL-CAP STOCKS UCITS ETF USD	ETF	WSCF	IE00B8K5CB74	8.203	7.642	-6.8%	20	0.09	172	0.86	1.283%
AMUNDI PRIME EURO STOXX UCITS ETF DR	ETF	ETFE	LU1931914428	29.800	29.200	-3.4%	11	0.03	198	0.86	0.151%
AMUNDI PRIME EURO STOXX UCITS ETF DR	ETF	ETFE	LU1931914262	25.865	24.860	-3.9%	43	0.16	317	0.85	0.169%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HK9AK1	9.290	8.994	-3.2%	23	0.41	35	0.85	0.453%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JHNCBM6	9.220	8.477	-8.1%	14	0.03	261	0.84	1.332%
SPDR MSCI ACWI CLIMATE PARIS ALL UCITS ETF	ETF	AWPA	IE00BYTHS370	8.991	8.629	-4.0%	17	0.69	39	0.83	0.291%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXFB851	23.990	22.370	-6.8%	20	0.12	75	0.83	1.218%
IYZ EUR CORP BND ESG UCITS ETF DIST	ETF	ECOF	IE00085V2V	4.439	4.429	-0.2%	25	0.36	25	0.82	0.182%
AMUNDI SMART FACTORY UCITS ETF EUR_C	ETF	SMAFY	LU203749822	64.920	60.920	-6.2%	22	0.05	372	0.82	1.001%
FIDELITY CLEAN ENERGY UCITS A	ETF	FRNW	IE0002MXF34	3.197	2.784	-12.9%	5	0.15	55	0.82	0.629%
HSBC MSCI JAPAN CLIMATE PARIS A UCITS ETF	ETF	HPJP	IE000UJ299V4	12.492	12.220	-2.2%	9	0.42	27	0.82	0.285%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	7.018	6.789	-3.3%	11	0.04	127	0.81	0.181%
JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETF	JREC	IE00BMDV5778	17.676	16.806	-4.9%	12	0.05	107	0.80	0.623%
VANECK MSCI SUSTAIN CORP BOND UCITS ETF	ETF	VTFC	NU0302729564	69.750	67.510	-3.3%	6	0.10	90	0.79	1.039%
IYZ EUR CORP BND ESG MF UCITS ETF ACC	ETF	ECMA	IE00021E1FE3	5.027	5.040	0.3%	-	-	27	0.79	0.225%
LYXR CORECOMMODO CRB EX-ENER TR UCITS ETF	ETF	CRBN	LU1829218582	-	-	-	-	-	102	0.78	-
SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	UEDV	IE000YTHS1R4	17.982	17.164	-4.5%	6	0.00	100	0.78	0.252%
WISDOMTREE EMER EXSTATOWN ESG UCITS ETF	ETF	XSOE	IE00B8MTSP27	17.578	16.806	-4.4%	3	0.00	46	0.78	0.998%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	HZGD	LU2385068593	5.667	5.641	-0.5%	1	0.00	52	0.77	0.239%
HSBC BRG USD SUSTAIN CORP BOND UCITS ETF	ETF	UEE	IE00BYTHS429	-	-	-	-	-	10	0.77	-
VANECK SUSTAINABLE EUROPE EW UCITS ETF	ETF	TEET	NU010731816	64.300	61.480	-4.4%	6	0.02	33	0.76	0.434%
JPM Active Gbl Agg Bond UCITS ETF H	ETF	JAGE	IE00PQGLZM7	9.488	9.488	0.0%	15	0.75	15	0.75	0.291%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDL16007	17.348	16.724	-3.6%	1	0.00	32	0.75	0.289%
Fidelity Gbl Gov Bond Clima UCITS ETF H	ETF	FFGC	IE0004GONB06	4.902	4.862	-0.8%	3	0.24	8	0.74	0.303%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE0008BWKJ51	21.325	20.980	-1.6%	24	0.06	248	0.73	0.842%
FMOO NAT FRONTIER INTENT EQMORSE ESG ETF	ETF	FMOO	IE000YH4FC43	-	-	-	9	0.10	86	0.73	0.236%
FIRST TRUST INDOX NEXTG UCITS ETF	ETF	NXTG	IE000WTM743	22.785	21.920	-3.8%	16	0.06	169	0.73	0.357%
HAN-GINS INDOX HLTHCR MATGRND UCITS ETF	ETF	WELL	IE00BJJT8448	6.257	5.559	-11.2%	55	0.12	206	0.73	0.543%
FINECO MSCI USD HY SRI CORP UCITS	ETF	FAMUSS	IE00001VOLK2	98.870	97.360	-1.5%	24	0.12	150	0.73	0.477%
HSBC MSCI EM MCT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNV0B27	11.278	10.796	-4.3%	7	0.17	58	0.73	0.330%
UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	15.106	14.558	-3.6%	30	0.08	138	0.71	0.709%
WISDOMTREE BROAD COMMOD UCITS ETF USD A	ETF	PCOM	IE00B8Y4M127	10.574	10.594	0.2%	20	0.10	159	0.70	0.447%
INVESTCO FTSE RAFI EM MKTS UCITS ETF	ETF	EMEM	IE000B209570	7.299	7.009	-4.0%	22	0.27	153	0.70	0.849%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNG8L385	4.479	4.299	-4.0%	12	0.03	150	0.70	0.334%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	9.527	8.777	-7.9%	15	0.03	291	0.69	0.901%
L&G EM CYBER SECURITY ESG EXCL UCITS ETF	ETF	ESPY	IE0005T40P8X	10.260	9.546	-7.0%	8	0.06	92	0.69	0.814%
SATURNIA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETF	AMPA	IE000BYMH524	6.899	6.651	-3.6%	8	0.00	73	0.69	0.576%
SPDR MSCI EMER CLIMA PARIS ALL UCITS ETF	ETF	EMPA	IE00BYTHS263	9.068	8.688	-4.2%	6	0.03	118	0.69	0.744%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLTT	IE0000M2H055	20.880	20.225	-3.1%	9	0.05	102	0.69	0.789%
LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	-	-	-	-	-	202	0.69	-
FINECO MSCI WRD CONS STAPL ESG UCITS ETF	ETF	FAMWCS	IE0006Q3YX3	97.600	96.250	-1.4%	33	0.07	167	0.68	0.379%
L&G QUALIT DIV ESG EUROPE EXLUK UCITS ETF	ETF	LDEU	IE000BYMDM19	10.332	10.028	-2.9%	12	0.12	84	0.67	0.386%
FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAMSSF	IE000NPZK16	100.380	100.850	0.5%	20	0.28	126	0.65	0.469%
WISDOMTREE EURO SMALLCAP DIV UCITS ACC	ETF	DPEA	IE00BDF16114	17.314	16.298	-5.9%	13	0.16	55	0.65	0.648%
JPM JAPAN RESE ENH ESG CLIM PA UCITS ETF	ETF	JPAJ	IE0000QWZ000	28.600	28.360	-0.8%	1	0.01	63	0.64	0.429%
INVESTCO MSCI JPM ESG CLIM PA UCITS ETF	ETF	PJAP	IE0008BKCS9	3.668	3.568	-2.7%	2	0.11	19	0.64	0.291%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSN	IE0006D6RZT93	23.050	21.780	-5.5%	9	0.02	123	0.63	0.298%
WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49R20	-	-	-	-	-	35	0.63	-
IYZ QS GLOBAL EQUITY LVLC UCITS ETF EURH	ETF	LVL6	IE000XIBT87R7	5.235	5.117	-2.3%	-	-	46	0.62	0.412%
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value ESG UCITS ETF (EUR)	ETF	EPVLD	LU215452928	17.934	16.872	-5.9%	4	0.00	81	0.61	0.442%
XTRACKERS HA MSCI USA UCITS ETF	ETF	HAUS	LU2376679564	23.340	21.462	-7.2%	11	0.02	111	0.61	0.641%
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00BYTH5694	9.254	8.877	-4.5%	6	0.08	43	0.61	0.292%
FIDELITY SUST RESER PAC EX-JAP UCITS ETF	ETF	FPXR	IE0008GFM778	4.663	4.462	-4.3%	4	0.22	18	0.61	0.388%
AMUNDI EQ EO M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	-	-	-	-	-	82	0.60	-
HSBC Glob Sustainable Gov Bond UCITS ETF	ETF	HSGE	IE000389GT0	9.857	9.802	-0.6%	10	0.05	32	0.60	0.272%
WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WONA	IE0008MKPM11	15.380	13.782	-10.3%	17	0.04	165	0.60	0.664%
VANECK NEW CHINA ESG UCITS ETF	ETF	NCES	IE0000M465G8	13.565	13.154	-3.0%	6	0.06	66	0.60	0.608%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZGW	IE00235068163	5.677	5.638	-0.7%	9	0.02	161	0.59	0.225%
BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEUJ	LU1291098827	12.536	12.102	-3.5%	12	0.12	68	0.59	0.203%
WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE000LGAJ7E7	17.356	15.684	-9.6%	14	0.02	135	0.58	0.635%
JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETF	JUHE	IE000CN8T855	35.330	34.020	-3.7%	-	-	61	0.58	0.273%
VANGUARD ESG DEV EU ALL CAP UCITS ETF ACC	ETF	V3EA	IE000QJ0SE01	5.166	4.839	-4.4%	72	0.10	152	0.56	0.338%
INVESTCO QUAM ESG GLOBAL GOV UCITS ETF EUR	ETF	QUAM	IE000030BD15	53.200	51.104	-4.0%	6	0.04	64	0.55	0.263%
AXA ACT BIO DIVERSITY EQ UCITS ETF USD A	ETF	ABUJ	IE00058H1L31	9.825	9.393	-4.4%	4	0.03	34	0.55	0.265%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUR	IE000BYXK4176	5.343	5.156	-3.5%	11	0.04	59	0.52	0.235%
JPM USD CRP BD RES ENH ESG UCITS ETF	ETF	JRUB	IE00BF59R63	99.610	97.850	-1.8%	2	0.01	82	0.51	0.283%
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000RO103M4	4.610	4.517	-2.0%	1	0.10	58	0.51	0.323%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	15.656	15.156	-3.2%	13	0.07	82	0.51	0.476%
INVESTCO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	PAEU	IE000D12JP14	4.406	4.240	-3.8%	2	0.16	11	0.51	0.275%
KranShares ICSCS SRI UCITS ETF	ETF	CHRN	IE000CF584	-	-	-	-	-	61	0.51	-
INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU11603795292	21.690	21.795	0.5%	10	0.08	90	0.50	0.506%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GOJ0Z23	5.559	5.352	-3.7%	13	0.07	89	0.50	0.419%
INVESTLINX BALANCED INCOME UCITS ETF	ETF	LINXB	IE000PPEL114	10.414	10.332	-0.8%	9	0.08	92	0.50	0.396%
HSBC WORLD ESG BIO DIVERSITY EQ UCITS ETF	ETF	HBDV	IE0000UTLE51	30.225	29.045	-3.9%	9	0.02	118	0.50	0.494%
JPM Active Gbl Agg Bond UCITS ETF	ETF	JAGA	IE00068MHV96	9.424	9.424	0.0%	19	0.50	19	0.50	0.261%
COLMAN ACTIVEBETA EMU SRI A UCITS ETF	ETF	CSEM	IE0000YD08K7	23.090	22.150	-4.0%	1	0.02	48	0.50	0.280%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YDORM27	27.365	27.365	-5.5%	21	0.12	105	0.50	0.375%
HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE0002Z4YP26	8.754	8.359	-4.5%	2	0.01	47	0.48	0.601%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UJZCS58	37.440	36.075	-3.6%	7	0.06	42	0.47	0.280%
IYZ QS GLOBAL EQUITY LVLC UCITS ETF	ETF	F3M	IE000M9GRM34	3.724	3.687	-1.0%	1	0.00	66	0.47	0.387%
FIDELITY SUST RESER PAC EX-JAP UCITS ETF	ETF	LVL6	IE0000N4ZH92	5.068	4.921	-2.9%	4	0.17	27	0.47	0.459%
AMUNDI DAY 50 ESG UCITS ETF	ETF	DAY50	LU224251958	6.610	6.210	-6.2%	13	0.09	116	0.47	0.171%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3SL	IE0008TGLX0	5.465	5.254	-3.9%	1	0.00	43	0.46	0.404%
LXNRTZ020505&PERUPCLIMAT PA UCITS ETF	ETF	PABEU	LU2198884491	25.880	24.570	-4.3%	8	0.05	102	0.46	0.403%
HSBC MSCI ASIAPAC EXIP CLIM PA UCITS ETF	ETF	HPAJ	IE000XFOR380	13.410	12.754	-4.9%	2	0.01	48	0.46	0.499%
VANECK BIONIC ENGINEERING UCITS ETF	ETF	CYBO	IE0005TF9619	17.410	15.692	-9.9%	13	0.06	192	0.45	1.084%
INVESTCO FTSE RAFI EUROPE UCITS ETF	ETF	REF	IE00082308X1	10.578	10.162	-3.9%	6	0.03	101	0.45	0.429%
JPM RMB ULTRA-SHORT INCOME UCITS ETF	ETF	JCSA	IE00098M9227	81.990	81.790	-0.2%	1	0.00	140	0.45	0.471%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETF	ACLU	IE00002886Q2	11.442	10.802	-5.6%	4	0.06	39	0.45	0.257%
UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE000BK72HJ67	16.208	15.434	-4.8%	1	0.01	27	0.45	0.607%
FRANKLIN ASIA EX JAPAN UCITS ETF	ETF	FLQA	IE000BFWDV39	19.580	18.860	-3.7%	3	0.00	45	0.44	1.081%
iShares E Corp Bond 0-3yr ESG UCITS ETF	ETF	IE3E	IE0004AK03W6	5.013	5.036	0.5%	15	0.15	31	0.44	1.197%
XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XNVE	IE0008DN9219	26.955	25.965	-3.7%	2	0.00	59	0.44	0.181%
HSBC MSCI WORLD VARI UCITS ETF	ETF	HWDV	IE000YBK1715	16.190	16.990	4.9%	1	0.00	44	0.44	0.377%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETF	ACLU	IE0000E6GLX0	11.998	11.294	-5.9%	-	-	30	0.44	0.244%
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	14.650	14.152	-3.4%	10	0.15	56	0.44	0.186%
iShares MSCI World Quality ESG UCITS ETF	ETF	IWQE	IE000U1MQKJ2	5.004	4.881	-2.5%	11	0.28	25	0.43	0.277%
JPM GREEN SOC SUST BOND UCITS ETF EURH	ETF	JSEGN	IE000F8G5911	99.010	98.730	-0.3%	10	0.22	17	0.42	0.371%
JPM ASIAPAC EXIP RES ENH ESG UCITS ETF USD	ETF	JREA	IE000BMDV7354	19.254	18.322	-4.8%	3	0.01	73	0.42	0.399%
BNPP EASY MSCI EUROPE ALL CAP UCITS ETF	ETF	EEUJ	LU2191191826	24.500	22.350	-8.6%	2	0.05	29	0.40	0.368%

VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000JQW8511	4.804	4.727	-1.6%	1	0.10	34	0.25	0.335%	
GLOBALX CHINA ELECTRIC VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	20.550	19.726	-4.0%	12	0.02	130	0.25	1.125%	
VANECK SMART HOME ACTIVE UCITS ETF	ETFA	CAVE	IE000FN81QD2	10.520	9.980	-5.1%	-	-	28	0.25	0.698%	
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00B7YH5487	10.564	10.160	-3.8%	3	0.01	23	0.25	0.179%	
L&G ESG USD CORPORATE BOND UCITS ETF	ETF	FCB	IE00B7R9RQD3	7.664	7.568	-1.2%	2	0.01	23	0.24	0.282%	
LXR MSCI EUROESG CLMTRANS CBT UCITS ETF	ETF	CLEU	IE0205873849	29.740	28.605	-3.8%	10	0.07	95	0.23	0.422%	
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPQB	IE0001SRKCB4	15.714	15.532	-1.2%	24	0.15	59	0.23	2.143%	
UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHELIA	IE00BWT3K511	17.852	17.242	-3.4%	2	0.00	208	0.23	0.781%	
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00BLRPQR96	3.011	2.699	-10.4%	8	0.06	61	0.23	0.691%	
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FECO	IE00B7YS4283	6.538	6.311	-3.5%	9	0.05	63	0.22	0.282%	
FINSCO MSCI USD 10 YEAR BOND UCITS ETF	ETF	FANLSS	IE000BWHMHE9	1.000	0.996	-0.4%	14	0.13	77	0.22	0.422%	
Shares MSCI Wld Material ESG UCITS ETF	ETF	WMTS	IE00BJLPT668	3.816	3.661	-4.1%	7	0.01	54	0.22	0.577%	
BNPP Easy C Crp Bld SRI Shrdr C UCITS ETF	ETF	SRIUC	LU2533812058	10.064	10.064	0.0%	16	0.22	16	0.22	0.354%	
OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUIFE	IE00B7JBLDK5	153.840	146.840	-4.6%	-	-	28	0.21	0.457%	
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	3.696	3.341	-9.6%	20	0.07	81	0.21	0.662%	
XTRACKERS MSCI USA ESG SC UCITS ETF EURH	ETF	XRME	IE0007SM1S18	7.605	7.314	-3.8%	6	0.12	16	0.21	0.233%	
XTRACKERS EM MINT NETZERO PARIS UCITS ETF	ETF	XEMM	IE0001RZ1R70	31.220	29.955	-4.1%	6	0.00	30	0.21	0.598%	
L&G QUALIT DIV ESG ASIAC EXPAJ UCITS ETF	ETF	LDAP	IE00B7YDMB35	7.556	7.221	-4.4%	4	0.03	58	0.21	0.630%	
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WOTE	IE000QJ0U5T1	5.833	5.738	-1.6%	1	0.00	14	0.21	0.418%	
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE00022M3J11	30.955	29.935	-3.3%	-	-	10	0.21	0.241%	
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	19.468	18.712	-3.9%	2	0.00	18	0.21	0.203%	
UBS CLIM AVIARE GL DEV EQ CBT UCITS ETF A	ETF	CLMA	IE00BN4PXC48	13.142	12.708	-3.3%	-	-	6	0.21	0.811%	
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGOB	IE0001F8H734	4.453	4.420	-0.6%	-	-	8	0.20	0.200%	
UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMIFE	IE00BDGV0746	20.060	19.256	-4.0%	1	0.00	12	0.20	0.726%	
BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	PEX	IE0008BKMMH9	13.262	12.566	-5.2%	1	0.03	5	0.20	1.345%	
XTRACKERS MSCI SDG9 INF INFRAS UCITS ETF	ETF	SDG9	IE0005E47AH7	24.665	21.860	-11.4%	-	-	8	0.20	0.374%	
KRANESHARES MSCI CHINA HEALTH UCITS ETF	ETF	KURE	IE00BLK6S082	11.880	12.172	2.5%	3	0.01	22	0.20	0.986%	
INVESCO USD INV CORP BOND UCITS ETF	ETFA	FLUC	IE00B7FWXK52	21.440	21.060	-1.8%	10	0.08	26	0.20	0.282%	
BNPP EASY ESG QUALITY EUROPE UCITS ETF A	ETF	EQRA	LU1377328103	148.340	143.260	-3.4%	2	0.02	30	0.20	0.102%	
INVESCO US TREAS 10+Y UCITS ETF EUR H D	ETF	TRUD	IE00P7XHG8D9	4.072	3.885	-4.6%	0	0.08	44	0.19	0.212%	
UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000HYO4T16	14.526	14.402	-0.9%	-	-	1	0.19	0.898%	
WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	-	-	-	-	-	24	0.19	0.199%	
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE0000VGDVU7	26.825	24.695	-7.9%	7	0.10	19	0.19	0.325%	
GLOBALX CHINA CLOUD COMPUT UCITS ETF	ETF	CCLD	IE000HUHUG00	27.710	26.390	-4.9%	-	-	29	0.18	1.076%	
KRANESHARES MSCI CHINA A 50 UCITS ETF	ETF	KASD	IE0008JLRF515	23.785	22.555	-5.2%	11	0.14	29	0.17	0.578%	
XTRACKERS EMU NET ZERO UCITS ETF	ETF	XNZE	IE0001RZ1R70	39.240	39.655	+1.1%	-	-	15	0.17	0.653%	
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9T1GN8	17.254	16.202	-6.1%	2	0.00	22	0.17	0.608%	
OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF404063	-	-	-	-	-	23	0.17	0.179%	
KRANESHARES EV&FM ESG SCREENED UCITS ETF	ETF	KARS	IE0000YUAP00	19.370	16.350	-15.6%	3	0.00	38	0.16	1.193%	
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FREM	IE000DLV35Y5	22.645	21.620	-4.5%	1	0.00	23	0.16	0.939%	
VANECK MULTISECTOR CONSERVATIVE UCITS ETF	ETF	VDFP	NU0009272764	55.960	54.530	-0.8%	7	0.03	50	0.16	1.855%	
FRANKLIN MSCI CHINA PARI UCITS ETF	ETF	FRCP	IE0001RZ1R70	19.426	17.256	-11.2%	6	0.00	60	0.16	0.653%	
UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EUESRI	LU2206S98109	12.890	12.572	-2.5%	-	-	16	0.16	0.876%	
INVESCO US TREASURY 10+Y UCITS ETF USD	ETF	TREL	IE00BKWD3743	3.964	3.795	-4.3%	12	0.05	31	0.16	0.215%	
JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BK9H8600	-	-	-	-	-	5	0.15	0.159%	
L&G ESG BOND UCITS ETF	ETF	GBND	IE000BYM0D58	-	-	-	-	-	61	0.14	0.149%	
BNP Paribas Easy S&P 500 ESG UCITS ETF	ETF	SPEEU	IE0004J37745	11.214	10.882	-3.0%	10	0.10	18	0.14	0.300%	
JPM Crp Res Enh SRI Par UCITS ETF USD A	ETFA	JSEJ	IE00094FRAA6	22.470	21.655	-4.1%	4	0.13	-	6	0.14	0.295%
BNPP C AGG BOND SRI FOSSFREE UCITS ETF D	ETF	BSRID	LU2533812728	9.658	9.706	0.5%	-	-	6	0.14	0.573%	
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	11.012	10.788	-2.0%	4	0.01	41	0.14	0.415%	
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE0000PF3A70	27.320	25.340	-7.2%	2	0.06	10	0.14	0.306%	
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRF	IE000MOCMB07	17.756	16.654	-6.2%	5	0.03	69	0.14	0.611%	
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	5.018	4.799	-4.4%	1	0.00	32	0.14	0.333%	
VANECK SUST FUTURE UCITS ETF	ETF	V3FC	IE00094FRAA6	16.334	15.996	-2.1%	6	0.00	60	0.12	1.129%	
XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006W7D084	28.865	28.455	-1.4%	2	0.01	23	0.12	0.583%	
XTRACKERS S&P 500 ESG UCITS ETF	ETF	XZSP	IE0007UL0Z58	36.580	35.500	-3.0%	2	0.01	19	0.12	0.242%	
IVZ Global Hy Corp Bond ESG UCITS ETF HD	ETF	GHBE	IE000XG0Z817	5.673	5.616	-1.0%	-	-	4	0.12	0.494%	
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	18.954	18.192	-4.0%	-	-	35	0.12	0.967%	
VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NU0009690254	11.640	11.724	0.7%	5	0.02	30	0.12	0.191%	
Vanguard FTSE 250 UCITS ETF	ETF	V3EG	IE00094FRAA6	22.470	21.655	-4.1%	4	0.13	-	2	0.11	0.295%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3D0W60	20.145	17.820	-11.5%	2	0.00	43	0.11	0.919%	
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVU	IE00B7ROY0Y3	25.455	24.830	-2.5%	3	0.00	16	0.11	1.238%	
Franklin Future of Food UCITS ETF	ETF	FODF	IE0002OKLHY7	21.605	20.770	-3.9%	3	0.00	31	0.11	1.299%	
UBS MSCI WRD SMALL SOCS UCITS ETF EURH	ETF	WSCSE	IE0008CC7855	8.532	7.985	-6.4%	4	0.01	28	0.10	1.552%	
WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE000849R915	-	-	-	-	-	30	0.10	0.109%	
UBS USA Div Arist ESG Elite UCITS ETF H	ETF	SPDE	IE0005847618	3.067	2.926	-4.6%	6	0.04	16	0.10	1.375%	
JPM Glb Res Enh SRI Par UCITS ETF EURH A	ETFA	JGSE	IE0000JZKD07	21.955	21.060	-4.1%	2	0.10	2	0.10	0.307%	
OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU076440578	-	-	-	-	-	22	0.10	0.109%	
BNPP Easy MSCI Wld ESG Min Te UCITS ETF	ETF	WEMT2	IE0000WBH9L8	10.696	10.330	-3.4%	3	0.02	26	0.09	0.323%	
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE00089PQW54	17.552	15.456	-11.9%	11	0.01	60	0.09	1.175%	
UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE0008NAQ062	14.410	13.804	-4.2%	-	-	9	0.09	1.010%	
INVESCO MSCI WORLD ESG CARB UCITS ETF	ETF	PAWD	IE000VJ88N10	3.947	3.781	-4.2%	8	0.03	33	0.08	0.327%	
UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	ELITE	IE0008W7R111	14.432	13.802	-3.8%	3	0.01	22	0.08	0.553%	
GLOBALX CHINA CLEAN ENERGY UCITS ETF USD	ETF	CCLN	IE0007MA7783	24.965	23.155	-7.3%	-	-	25	0.07	0.910%	
UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE0008NAQ055	12.722	12.242	-3.8%	-	-	16	0.07	0.528%	
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000UAMJ414	4.872	4.895	0.5%	-	-	11	0.07	0.225%	
BNPP C AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRID	LU2533812991	9.659	9.706	0.5%	-	-	2	0.06	0.578%	
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	28.140	26.820	-5.4%	-	-	10	0.06	0.310%	
JPM BETABUILD CHINA AGG BOND UCITS ETF HDG	ETF	CHHE	IE0000R14100	95.300	96.120	+0.8%	-	-	14	0.06	0.653%	
UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESG	IE0008N0M113	16.476	15.808	-4.1%	4	0.00	9	0.05	0.589%	
PURPOSE ENTERPRISE SOFTWARE ESG UCITS ETF	ETF	SOFT	IE0008MQ8YQ50	-	-	-	-	-	7	0.05	0.059%	
UBS USA Divd Arist ESG Elite UCITS ETF	ETF	SPDA	IE000JZL0J33	3.529	3.376	-4.3%	4	0.02	10	0.05	1.045%	
INVESCO GS EQUITY FAC WORLD UCITS ETF	ETF	EFWJ	IE0008FG1R61	-	-	-	-	-	17	0.05	0.059%	
INVESCO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFPM	IE0008DK9K77	-	-	-	-	-	12	0.05	0.059%	
INVESCO S&P 500 LOW VOL ATTI UCITS ETF	ETF	SRVLW	IE0008W9K355	38.620	38.105	-1.3%	-	-	8	0.05	0.282%	
IVZ S&P World Health Care ESG UCITS ETF	ETF	WHDE	IE000L4EH2K5	4.987	4.804	-3.7%	2	0.00	8	0.05	0.363%	
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZBN07	4.675	4.495	-3.9%	-	-	23	0.04	0.244%	
SATURNIA SUST ESG HANZERO ACC UCITS ETF	ETFA	SESG	IE000BMGRZP89	-	-	-	-	-	4	0.04	0.049%	
INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMDI	IE0006G5X063	-	-	-	-	-	20	0.04	0.049%	
JPM US Res Enh SRI Paris UCITS ETF USD A	ETFA	JSEU	IE00094FRAA6	22.615	21.690	-4.1%	1	0.01	4	0.04	0.294%	
BNPP EASY ESG EMU GOV 1-10 UCITS ETF USD	ETF	GOVUD	LU2533810789	10.012	10.060	0.5%	6	0.00	6	0.04	0.511%	
JPM BETABUILD CHINA AGG BOND UCITS ETF	ETF	JCHA	IE0007B7FEF3	86.670	86.790	0.1%	1	0.00	20	0.03	0.648%	
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE00033WEWAX4	21.815	20.380	-6.6%	-	-	16	0.03	1.281%	
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPOH	IE000EPXK867	15.256	14.950	-2.0%	8	0.00	-	8	0.02	1.822%
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE000NAQ0933	12.982	12.468	-4.0%	-	-	8	0.02	0.743%	
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE0000Z473P7	38.415	37.180	-3.2%	4	0.00	17	0.02	0.123%	
IVZ NASDAQ 100 ESG UCITS ETF	ETF	IVVQ	IE0008W9K355	4.734	4.620	-2.3%	4	0.01	7	0.02	0.102%	
Ossiam ESG Shiller CAPE 01 S&P UCITS ETF A	ETFA	SHGE	IE0005SV19L05	100.900	98.350	-2.5%	5	0.01	11	0.02	0.776%	
UBS MSCI EUROPE ESG LOW CARB UCITS ETF A	ETF	EURES	IE0008N0M681	16.784	16.100	-4.1%	3	0.01	10	0.02	0.964%	
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	137.640	132.800	-3.5%	2	0.01	15	0.02	0.230%	
JPM USD CORP BOND RES ENH UCITS ETF EURH	ETFA	JRUE	IE0000J0F3C5	85.350	83.550	-2.1%	-	-	6	0.02	0.238%	
ICLIMA SMART ENERGY UCITS ETF	ETF	DGEN	IE00BLCH4S17	-	-	-	-	-	6	0.02	0.029%	
Kraneshares MSCI China Health UCITS ETF	ETF	KGRN	IE0008JLRF515	44.505	42.670	-4.1%	3	0.01	3	0.01	0.898%	
INVESCO US ESG GLOBAL UCITS ETF HDG	ETF	IQSD	IE0008YH5487	-	-	-	-	-	4	0.01	0.277%	
KRANESHARES MSCI CHINA ESG UCITS ETF	ETF	KEGS	IE0008KPT4N29	20.								

WISDMTREET BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BR5	IE00BLRPRK35	0.828	0.878	6.1%	3,372	18.54	34,349	183.01	0.578%
WISDMTREET DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	185.400	162.290	-12.5%	1,155	16.34	12,437	181.70	1.30%
WISDMTREET NATURAL GAS	ETN	NGAS	GB00B15KY104	0.008	0.009	13.2%	2,261	15.59	23,832	177.98	1.283%
WISDMTREET PHYSICAL SILVER	ETC	PHAG	IE00B1V53333	19.562	20.035	2.4%	2,303	13.82	24,229	177.13	0.137%
WISDMTREET EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7950477	262.448	237.760	-9.4%	1,084	29.66	13,005	173.39	0.447%
WISDMTREET COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00Y0VYZ288	1.448	1.152	-45.9%	4,836	25.26	36.375	162.29	0.965%
WISDMTREET S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE00BLRPRH06	0.048	0.054	11.6%	5,940	17.02	56,801	162.24	0.978%
WISDMTREET PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	IE00B8DFY052	10.484	11.228	7.1%	1,450	13.00	14,973	150.39	0.244%
WISDMTREET DAX 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	0.749	0.845	12.8%	1,586	17.65	13,890	142.34	0.139%
SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS2425316473	18.022	11.184	-37.9%	2,548	7.42	31,926	123.51	2.164%
WISDMTREET EURO STOXX 50 3X DAILY SHORT	ETN	3EUL	IE00B7950477	262.448	237.760	-9.4%	1,084	29.66	13,005	173.39	0.447%
WISDMTREET WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00B79YH102	0.580	0.510	-12.0%	2,669	6.82	27,697	116.27	1.071%
WISDMTREET SILVER 3X DAILY SHORT	ETC	3S1S	IE00B8JG1787	2.524	2.296	-9.0%	1,894	15.78	14,156	106.70	0.535%
WISDMTREET NATURAL GAS 2X DAILY LEV	ETN	LNGA	IE00BDD9Q956	0.311	0.353	13.3%	3,208	8.40	34,251	106.32	0.420%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2297549128	0.313	0.139	-55.5%	644	1.76	20,675	100.54	1.301%
WISDMTREET SHORT USD LONG EUR	ETN	USEU	IE00B58VQ991	29.905	29.890	-0.1%	86	0.97	3,053	78.23	0.195%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE00021E0H88	159.150	181.790	15.5%	549	5.40	5,069	78.08	0.096%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000275D21	24.265	25.990	7.1%	598	10.40	4,321	76.56	0.068%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	47.145	43.700	-7.3%	617	5.53	7,631	72.47	0.262%
WISDMTREET BRENT CRUDE OIL 2X DAILY LEV	ETN	LBRT	IE00BDD9Q991	68.890	62.560	-9.2%	963	10.09	9,417	72.38	0.316%
WISDMTREET SHORT USD LONG EUR 3X DAILY	ETN	USEU	IE00B3T3K772	6.760	6.697	-0.9%	391	4.20	4,913	69.44	0.371%
WISDMTREET PHYSICAL SWISS GOLD	ETC	SGBS	IE00B588C074	166.310	180.960	7.5%	641	9.17	4,824	67.92	0.121%
WISDMTREET PHYSICAL PLATINUM	ETC	PHPT	IE00B1V52W53	79.740	81.890	2.7%	1,389	5.83	17,359	67.76	0.283%
SG ETC NATURAL GAS -3X DAILY LEV COLLAT	ETC	GAS3L	XS2425313884	6.388	6.593	34.5%	2,061	8.01	23,997	65.10	1.483%
WISDMTREET WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	IE00B24D9K75	15.406	16.356	6.2%	818	5.99	8,116	63.81	0.259%
WISDMTREET PALLADIUM 2X DAILY LEVERAGED	ETN	2PAL	IE00B94LN663	17.416	13.816	-20.7%	1,125	10.23	10,424	62.57	0.755%
WISDMTREET BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	51.340	43.515	-15.2%	1,065	7.72	9,190	61.42	0.260%
WISDMTREET BRENT CRUDE OIL	ETC	BRNT	IE00B78CGV99	51.150	48.970	-4.3%	1,007	7.50	6,621	58.60	0.172%
WISDMTREET NATURAL GAS 1X DAILY SHORT	ETC	SNGA	IE00B24D9K45	285.010	263.750	-7.5%	641	2.37	6,641	56.65	0.397%
WISDMTREET GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B9HG1870	29.580	32.400	22.0%	1,841	9.35	10,147	54.80	1.800%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	17.392	18.690	7.5%	438	10.34	1,935	52.40	0.081%
WISDMTREET COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	11.956	11.152	-6.7%	1,426	5.99	11,722	51.99	0.592%
WISDMTREET INDUSTRIAL METALS	ETC	AIIG	GB00B15KYG56	13.666	13.110	-4.1%	227	1.99	4,605	51.78	0.136%
WISDMTREET CORE PHYSICAL GOLD	ETC	WGLD	IE00BNCJ301	174.720	187.800	7.5%	407	4.59	3,259	50.61	0.083%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE00024T0V5	27.050	29.070	7.5%	612	8.29	5,500	46.01	0.080%
WISDMTREET COPPER 3X DAILY LEV HEDGED ETC	ETC	SCPE	XS242335274	45.110	49.325	9.1%	335	2.74	3,164	45.25	0.121%
WISDMTREET COPPER	ETC	COPA	IE00B815XKQ89	31.450	30.905	-1.7%	742	3.00	6,723	44.46	0.166%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE00014EKJ07	126.740	129.420	2.1%	484	5.24	3,770	43.26	0.546%
WISDMTREET PHYSICAL PALLADIUM	ETC	PHPD	IE00B1V53002	110.080	98.010	-11.0%	1,082	3.30	15,082	41.64	0.631%
WISDMTREET WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	IE00B44F1611	2.931	2.735	-6.7%	277	7.43	2,027	41.50	0.513%
WISDMTREET SILVER 2X DAILY LEVERAGED	ETC	LSIL	IE00B2NF1S64	4.325	4.487	3.8%	1,272	5.84	7,339	40.67	0.881%
WISDMTREET AGRICULTURE	ETC	AIAG	GB00B15KXQ83	21.055	22.235	5.6%	310	2.37	3,483	35.10	0.151%
WISDMTREET NICKEL	ETC	NICK	GB00B15KY211	16.492	15.874	-3.7%	241	1.22	4,094	39.75	0.774%
WISDMTREET WHEAT	ETC	WEAT	IE00B15KY765	6.503	6.489	-2.7%	917	3.20	7,388	39.52	0.518%
GRANTESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS22656472193	15.690	6.977	-55.5%	516	1.74	9,111	38.46	1.045%
WISDMTREET INDUST METALS EUR DAILY HEDGE	ETN	EIMT	IE00B78NPW60	7.678	7.352	-4.2%	37	0.23	1,759	37.53	0.176%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	0.352	0.374	6.3%	816	4.69	7,207	37.41	0.271%
WISDMTREET CARBON	ETC	CARB	IE00B79YH102	21.055	22.235	5.6%	310	2.37	3,483	35.10	0.280%
WISDMTREET NICKEL 2X DAILY LEVERAGED	ETC	LNIK	IE00BDD9Q977	26.545	24.345	-8.3%	424	2.14	6,005	35.05	1.389%
WISDMTREET PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE00B2NF1V34	1.646	1.736	5.5%	828	4.71	7,084	33.80	0.387%
WISDMTREET SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00BQY7H996	25.825	27.020	4.6%	476	4.01	4,382	31.81	1.106%
WISDMTREET BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNNSX22	1.960	1.736	-3.5%	328	1.71	5,856	31.33	0.560%
WISDMTREET NAT GAS - EUR DAILY HEDGED	ETN	ENGS	IE00B6XFO923	0.565	0.635	12.5%	522	2.39	5,625	31.27	0.942%
WISDMTREET WHEAT 2X DAILY LEVERAGED	ETN	LWEA	IE00B79YH102	6.489	6.236	-4.5%	540	3.28	5,069	30.77	0.517%
WISDMTREET GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	23.655	19.216	-18.8%	551	2.49	5,466	30.68	0.813%
WISDMTREET BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKT09149	90.830	92.370	1.7%	468	2.80	4,988	29.66	0.392%
WISDMTREET COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8KD3F05	6.675	7.085	6.1%	395	2.88	4,799	26.75	0.884%
WISDMTREET COFFEE	ETC	COFF	GB00B15KXP72	9.906	1.040	14.8%	661	3.19	5,949	25.92	0.416%
WISDMTREET FTSE MIB BANKS	ETN	ITBL	IE00B79YH4Q22	246.680	249.910	1.3%	87	0.79	2,429	24.47	0.601%
WISDMTREET SHORT USD LONG EUR 5X DAILY	ETN	USE5	IE00B15KXQ83	4.840	4.920	1.7%	398	1.65	3,889	23.77	0.397%
WISDMTREET BROAD COMMODITIES	ETC	AIGC	GB00B15KX989	10.628	10.604	-0.2%	250	2.47	1,913	20.68	0.134%
WISDMTREET COCOA 2X DAILY LEVERAGED	ETN	LCOO	IE00B2NFV803	8.591	10.748	25.1%	241	1.81	3,237	20.34	0.963%
GRANTESHARES 3X SHORT TESLA DAILY ETP	ETN	3S5T	XS22656471039	14.048	25.730	83.2%	303	1.06	4,423	20.31	0.915%
WISDMTREET PRECIOUS METALS	ETN	AIGP	GB00B15KYF40	19.660	20.900	6.3%	101	4.16	810	19.61	0.117%
WISDMTREET EURO STOXX 50	ETC	W5SX	XS2427362145	28.540	27.730	-2.8%	84	1.48	867	19.27	0.156%
WISDMTREET COFFEE 2X DAILY LEVERAGED	ETN	LCOF	IE00B79YH102	6.489	6.236	-4.5%	540	3.28	5,069	19.08	0.517%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE00014E0H56	200.410	205.390	2.5%	254	2.79	1,885	18.76	0.616%
XTRACKERS PHYSICAL PLATINUM EUR HEDGED ETC	ETC	XAD3	DE00014EK0H1	51.580	52.800	2.4%	198	1.75	2,299	18.55	0.610%
WISDMTREET BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	IE00B78DPL57	13.410	13.876	3.5%	245	1.49	2,524	17.21	0.333%
WISDMTREET EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00B7YTHN28	53.460	46.040	-13.9%	285	0.95	3,887	16.97	0.691%
WISDMTREET LONG 3Y SHORT EUR	ETN	EUIP	IE00B38WMC642	31.800	31.330	-1.5%	135	2.60	1,213	16.93	0.204%
WISDMTREET GOLD	ETC	BULL	IE00B15KXQ58	18.224	19.612	7.6%	265	2.78	1,480	15.53	0.405%
WISDMTREET S&P 500	ETC	W5SP	XS2427365858	24.250	23.450	-3.7%	303	2.29	2,041	15.51	0.409%
SG ETC NATURAL GAS -3X DAI LEVER COLLAT	ETC	GASL3	XS2425319807	3.888	5.216	34.2%	582	1.05	6,730	15.01	2.964%
WISDMTREET ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.978	2.853	-4.2%	143	0.74	2,686	14.83	0.306%
WISDMTREET SUGAR	ETC	SUGA	IE00B15KY658	14.378	14.732	2.5%	202	0.74	2,222	14.77	0.454%
WISDMTREET BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	IE00B730S255	5.683	5.485	-3.5%	101	2.71	739	14.29	0.163%
WISDMTREET GOLD 1X DAILY SHORT	ETC	SBUL	IE00B24DKC09	15.882	14.896	-6.2%	101	0.47	897	13.33	0.577%
WISDMTREET COCOA	ETC	LCOO	IE00B2NFV803	8.591	10.748	25.1%	241	1.81	3,237	13.14	0.963%
WISDMTREET LONG USD SHORT EUR 5X DAILY	ETN	EUI5	IE00BMMXK77	119.240	119.790	0.4%	141	1.64	2,164	12.86	0.339%
WISDMTREET COPPER - EUR DAILY HEDGED	ETC	ECOP	IE00B44PKD43	6.433	6.312	-1.9%	109	1.73	1,117	12.76	0.434%
WISDMTREET COPPER 2X DAILY LEVERAGED	ETC	LCOP	IE00B2NF1F36	6.720	6.407	-4.7%	284	0.83	3,442	12.52	2.666%
WISDMTREET SILVER - EUR DAILY HEDGED	ETC	ESVR	IE00B5SV2703	3.960	4.045	2.2%	152	2.75	777	12.44	0.693%
WISDMTREET US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BKT09032	6.670	6.320	-5.0%	347	1.37	2,698	12.17	0.346%
WISDMTREET BLOOMBERG BRENT CRUDE OIL	ETC	BRBO	IE00B79YH102	6.489	6.236	-4.5%	540	3.28	5,069	10.06	0.080%
WISDMTREET GOLD 2X DAILY LEVERAGED	ETC	LBUL	IE00B2NF1L95	48.610	55.630	14.4%	389	1.36	1,944	10.28	1.004%
WISDMTREET BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BKT09255	78.500	78.960	1.0%	210	1.30	1,479	9.98	0.305%
WISDMTREET BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	97.190	99.780	2.7%	34	0.77	532	9.76	0.432%
WISDMTREET BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00B9NXP456	57.560	56.460	-1.9%	34	0.48	800	9.57	0.398%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS239987254	5.890	5.600	-4.5%	776	1.25	5428	9.27	1.848%
GRANTESHARES 3X LONG NVIDIA DAILY ETP	ETN	3NVN	XS2313991947	28.660	20.795	-27.2%	269	1.22	2,485	9.15	1.310%
WISDMTREET ENERGY	ETC	AIGE	GB00B15KYB02	4.110	3.975	-3.3%	95	1.12	999	9.01	0.147%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE0002A70V59	30.500	31.270	2.5%	183	1.46	1,220	8.85	0.135%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETN	WTI3S	XS2425321556	3.951	4.635	17.3%	86	0.17	1,345	8.83	0.517%
WISDMTREET SILVER 1X DAILY SHORT	ETN	ESIL	IE00B24DKK82	7.970	7.793						

WISDMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00824DK645	17.190	17.650	2.7%	36	0.17	422	2.78	1.475%
WISDMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00824DLX86	60.980	58.600	-3.9%	21	0.21	180	2.73	0.245%
GRANTESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	0.206	0.161	-22.0%	120	0.27	1.495	2.72	2.274%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425522018	7.788	7.850	0.8%	34	0.15	343	2.70	0.169%
WISDMTREE LONG CHF SHORT EUR	ETN	EUCHF	JE0083M2C290	59.850	60.450	1.0%	23	0.14	112	2.68	0.182%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLQ	XS2337090265	0.018	0.034	85.2%	192	0.41	1,453	2.62	1.905%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313025	2.562	3.091	20.6%	101	0.20	1,264	2.47	2.802%
SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	7.388	8.049	8.9%	95	1.15	628	2.47	1.054%
GRANTESHARES 3X SHORT PALANTIR DAILY ETP	ETN	3SPA	XS2377112037	0.046	0.050	9.4%	31	0.05	826	2.43	2.115%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353172293	79.620	77.230	-3.0%	27	0.08	420	2.40	1.428%
WISDMTREE 2XO - EUR DAILY SHORT	ETC	EU2O	JE0083M2C290	10.450	10.450	0.4%	2	0.20	115	2.38	2.138%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS25263694417	6.763	3.119	-53.9%	147	0.27	1,760	2.29	3.275%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5Z8282	3.853	4.044	4.9%	168	0.22	1,497	2.24	1.306%
WISDMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE0086TK3K31	2.631	3.017	14.7%	18	0.01	177	2.21	2.154%
WISDMTREE GRAINS	ETC	AIGG	GB00815KYLU0	4.074	4.035	-1.0%	30	0.34	427	2.09	0.188%
WISDMTREE EMERGING MKTS 3X DAILY SHORT	ETC	3EMS	IE00BF4YHMH1	6.339	7.314	15.4%	51	0.25	376	2.00	0.744%
WISDMTREE NICKEL 1X DAILY SHORT	ETC	3NKM	JE0082521987	15.059	15.539	3.3%	27	0.13	224	1.99	0.421%
GRANTESHARES 3X LONG AMD DAILY ETP	ETN	3AMD	IE00B2QY0H68	49.555	49.380	-0.4%	25	0.13	478	1.98	0.854%
GRANTESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0.510	0.401	-21.4%	80	0.15	988	1.97	1.830%
GRANTESHARES 3X LONG FACEBOOK ETP	ETN	3FB	XS2656469561	17.726	16.232	-8.4%	64	0.26	615	1.93	1.426%
WISDMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE0086XL6W59	7.315	7.017	-4.1%	14	0.23	200	1.85	0.413%
WISDMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00841FWC33	30.715	29.655	-3.5%	13	0.09	173	1.83	0.518%
SG ETC DAILY LONG +5X SILVER FUTURE	ETC	SIL5S	XS2425321987	15.059	15.539	3.3%	27	0.13	224	1.80	0.256%
WISDMTREE SOFTS	ETC	AIGS	GB00815KYJ87	4.844	5.088	5.0%	14	0.80	88	1.72	0.264%
GRANTESHARES 3X LONG APPLE ETP	ETN	3LAP	XS219398883	10.902	10.208	-6.4%	28	0.06	409	1.69	1.743%
GRANTESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	29.880	22.735	-23.9%	61	0.31	709	1.65	1.562%
WISDMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	17.244	16.794	-2.6%	23	0.32	282	1.65	0.759%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425520582	30.430	30.300	-0.4%	3	0.02	42	1.55	0.105%
SG ETC EUROXX 50 -3X DAILY SHORT COLLAT	ETC	SXES50	XS1101221683	1.828	1.014	-9.3%	7	0.03	177	1.16	0.320%
WISDMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	IE0082NF4277	9.353	9.466	1.2%	21	0.07	237	1.54	0.828%
SG ETC EUROXX 50 +3X DAILY LEVER COLLAT	ETC	SXES50L	XS1101224513	64.940	58.670	-9.7%	11	0.03	334	1.53	0.860%
WISDMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFDM	IE0084600R00	7.859	7.857	0.0%	15	0.12	139	1.53	0.478%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101222228	1.115	1.263	13.3%	45	0.27	507	1.52	0.616%
WISDMTREE LONG GBP SHORT EUR	ETN	EUGB	IE0083LXVB68	48.745	48.690	-0.1%	9	0.11	115	1.51	0.145%
SG ETC DAILY LONG -3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	25.370	20.475	-19.3%	23	0.02	337	1.50	0.527%
LEVERAGE SHARES 3X LONG NETFLIX DAILY ETP	ETN	3NFL	XS2636046960	27.865	19.892	-27.9%	106	0.26	815	1.47	1.932%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	33.835	32.755	-3.2%	59	0.17	395	1.45	1.495%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	88.490	70.810	-20.0%	57	0.13	429	1.34	0.870%
WT EURO STOXX BANKS 3X Daily Short	ETN	3BAS	XS2603765668	45.755	50.580	10.5%	100	0.44	254	1.34	0.457%
WISDMTREE LONG SEK SHORT EUR	ETN	EUSE	IE0083M0G751	37.820	36.840	-2.1%	17	0.09	242	1.33	0.199%
WISDMTREE COTTON - EUR DAILY HEDGED	ETC	ECOTN	IE00870DC180	11.536	10.835	-6.1%	12	0.05	114	1.31	2.084%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	24.385	21.535	-11.7%	35	0.80	197	1.28	0.606%
SG ETN METAVERSE	ETN	META	XS2425316713	15.910	15.270	-4.0%	17	0.03	247	1.22	0.454%
WISDMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	122.850	142.450	16.0%	18	0.09	207	1.22	0.439%
WISDMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE008K58Q765	100.820	106.750	5.9%	6	0.02	133	1.22	0.348%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	63.640	55.630	-12.6%	40	0.17	296	1.20	1.048%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313771	10.565	11.450	8.7%	77	0.17	463	1.13	0.522%
WISDMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	IE008SLJ2110	10.966	10.990	0.2%	14	0.05	67	1.07	1.587%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE008K58Z507	57.310	53.820	-6.1%	70	0.07	555	1.06	2.462%
WISDMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	IE0083XF107F	61.660	62.660	1.6%	29	0.13	123	1.05	0.261%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PYP	XS2663695067	21.745	14.114	-35.1%	30	0.05	516	1.05	1.219%
WISDMTREE LONG NOK SHORT EUR	ETN	EUNO	IE0083MPOD32	35.930	34.345	-4.4%	25	0.07	227	1.03	0.216%
SG ETN DAILY SHORT GBP LONG EUR 5X DAILY	ETN	GBP3S	XS2425320319	8.965	8.150	-9.2%	13	0.02	177	1.02	0.603%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1860	2.230	2.042	-8.5%	40	0.10	467	1.01	1.386%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	3.621	3.981	10.0%	34	0.07	237	1.00	0.518%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE008K58Z509	34.400	26.390	-23.3%	63	0.10	579	0.98	1.925%
GRANTESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2633105197	11.518	4.197	-63.6%	51	0.12	583	0.98	5.574%
GRANTESHARES 3X LONG MICROSOFT DAL ETP	ETN	3LMS	XS266240627	14.810	17.124	15.6%	32	0.26	340	0.94	1.567%
WISDMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBP3S	XS2425320319	8.965	8.150	-9.2%	13	0.02	177	1.02	0.603%
WISDMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	IE008DD90233	52.170	45.215	-13.3%	87	0.11	482	0.93	0.668%
WISDMTREE LEAD	ETC	LEAD	IE0082YQ0436	18.796	18.036	-4.0%	15	0.04	200	0.92	0.483%
GRANTESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550194	0.293	0.353	20.3%	2	0.00	321	0.91	2.126%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	20.515	21.025	2.5%	138	0.45	266	0.90	3.439%
WISDMTREE INDUSTRIAL METALS 1X DAILY SHORT	ETC	SMT	IE00824DK236	26.450	27.730	4.8%	13	0.13	110	0.89	0.411%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL5S	XS2425321639	15.059	16.052	6.9%	4	0.09	114	0.89	0.411%
WISDMTREE SHORT AUD LONG EUR	ETC	AUEU	IE0083S08726	32.555	33.135	1.8%	1	0.00	26	0.86	0.189%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	2.206	2.540	15.2%	17	0.11	207	0.86	0.877%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	21.915	23.595	7.7%	-	-	42	0.83	0.274%
GRANTESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	23.760	45.185	90.2%	58	0.12	393	0.81	5.128%
GRANTESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	23.740	22.910	-3.5%	33	0.04	344	0.80	2.262%
GRANTESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2435551671	1.439	1.421	-1.3%	6	0.01	349	0.76	1.604%
LEVERAGE SHARES 3X METAVERSE ETP	ETN	3MVF	IE008252026	34.750	40.025	15.2%	65	0.08	401	0.75	2.373%
GRANTESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	5.812	5.875	1.1%	5	0.01	202	0.72	1.391%
ELEMENTUM PHYSICAL COPPER ETC	ETC	COPE	XS2314658447	-	-	-	-	-	77	0.66	-
WISDMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	IE00844CBN95	51.870	54.400	4.9%	2	0.00	127	0.65	0.236%
GRANTESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	16.482	12.576	-23.7%	6	0.01	176	0.63	2.779%
GRANTESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPT	XS2435549261	0.362	0.382	5.5%	9	0.00	305	0.56	3.274%
GRANTESHARES 3X LONG AT&T DAILY ETP	ETN	3LFTG	XS269189077	3.303	23.850	713.9%	1	0.00	116	0.55	0.465%
GRANTESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	23.790	23.885	0.4%	31	0.03	209	0.55	1.683%
WISDMTREE BATTERY METALS	ETC	WATT	XS2425842106	16.570	15.918	-3.9%	15	0.03	182	0.54	0.741%
GRANTESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	0.127	0.145	14.6%	9	0.01	300	0.52	2.045%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2337092080	0.146	0.061	-58.2%	41	0.06	359	0.52	4.948%
GRANTESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2376991738	0.232	0.295	27.2%	36	0.16	179	0.50	2.537%
GRANTESHARES 3X LONG DAILY ETP	ETN	3LNL	XS2435522116	2.495	2.815	12.8%	56	0.17	309	0.49	1.423%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	22.365	27.260	21.9%	10	0.04	93	0.44	0.043%
GRANTESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS259608972	2.332	1.511	-35.2%	43	0.11	187	0.44	2.672%
GRANTESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNE	XS2435552729	3.031	2.760	-9.0%	1	0.00	140	0.42	1.642%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	16.184	14.370	-11.2%	16	0.05	160	0.42	0.607%
SG ETC DAILY SHORT -3X NATURAL GAS FUTURE	ETC	NGA3S	XS2425314429	27.435	18.906	-31.1%	45	0.03	419	0.41	2.015%
WISDMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBP3S	IE0083MPOD32	19.126	19.334	1.1%	6	0.02	166	0.41	0.233%
GRANTESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMD	XS2425312540	0.540	1.238	129.3%	6	0.02	113	0.39	3.362%
WISDMTREE SHORT JPY LONG EUR	ETN	JPEU	IE0083MKNM54	48.820	49.710	1.8%	1	0.00	17	0.39	0.104%
GRANTESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2675292135	38.275	24.550	-35.9%	27	0.07	249	0.38	2.120%
WISDMTREE SHORT GBP LONG EUR	ETN	GBEU	IE0083MVP029	33.520	34.190	2.0%	-	-	27	0.38	0.178%
GRANTESHARES 3X SHORT UBER DAILY ETP	ETN	3SUB	XS2626290238	11.568	13.484	16.6%	2	0.00	70	0.37	2.772%
SG ETN WORLD HYDROGEN FUTURE	ETN	H2O	XS2435515749	15.656	19.852	25.5%	10	0.03	146	0.37	0.465%
WISDMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	IE0083S71Q64	10.704	10.550	-1.4%	18	0.12	150	0.36	0.364%
WisdomTree California Carbon	ETC	WCCA	IE008NGL8N89	33.470	35.175	5.1%	8	0.15	23	0.32	1.210%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	34.885	28.305	-18					

