Borsa Italiana

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price 31/08/2023 eur	Reference Price 30/09/2023 eur	variation %	Monthly Turnover SEPTEMBER 2023 Trades	Monthly Turnover SEPTEMBER 2023 Turnover €	Turnover JAN - SEP 2023 Trades	Turnover JAN - SEP 2023 Turnover €	Spread SEPTEMBER 2023 25 000 eur
ETF											
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	78.540	77.300	-1.6%	6,181	98.14	56,738	1,020.59	0.037%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZW0K18	95.880	91.240	-4.8%	2,517	43.55	28,645	636.63	0.046%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	435.230	426.090	-2.1%	3,092	53.70	30,968	632.95	0.031%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	91.700	89.080	-2.9%	2,610	83.11	22,673	611.42	0.061%
LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMIB	FR0010446658	9.779	9.400	-3.9%	3,911	52.01	40,530	573.15	0.068%
LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMIB	FR0010446666	0.621	0.649	4.6%	4,494	54.70	44,018	556.33	0.073%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	73.540	70.840	-3.7%	2,074	43.26	19,921	543.27	0.068%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53SZB19	814.240	796.350	-2.2%	1,608	24.89	21,065	481.16	0.041%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	115.010	113.980	-0.9%	1,314	53.84	13,701	412.99	0.053%
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	8.525	7.938	-6.9%	3,918	29.43	43,853	363.43	0.109%
INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	349.830	342.320	-2.1%	2,100	25.79	17,285	362.86	0.043%
LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	120.480	120.680	0.2%	790	13.29	23,264	353.15	0.102%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	158.220	156.600	-1.0%	2,870	26.62	18,485	340.01	0.044%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	138.630	138.290	-0.2%	768	28.04	9,066	339.69	0.030%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	26.660	25.620	-3.9%	2,358	15.70	35,382	336.89	0.203%
LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETF	ETFMIB	FR0010010827	28.995	28.370	-2.2%	1,435	27.91	17,306	332.44	0.053%
ISHARESCOREEUROSTOXX50€(DIST) UCITS ETF	ETF	EUE	IE0008471009	43.695	42.425	-2.9%	923	24.88	14,272	322.96	0.045%
ISHARESCORES&P500$(DIST) UCITS ETF	ETF	IUSA	IE0031442068	41.607	40.587	-2.5%	1,516	18.69	17,647	321.93	0.036%
LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMIB	FR0010446146	7.839	8.022	2.3%	1,504	39.19	12,785	310.75	0.043%
ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	45.725	44.465	-2.8%	705	14.20	9,040	288.35	0.042%
LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	105.107	105.449	0.3%	1,760	36.78	22,957	279.81	0.010%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE00BFWXDY69	25.147	25.195	0.2%	782	22.13	12,563	277.66	0.043%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	154.200	149.940	-2.8%	835	20.91	9,645	277.46	0.047%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	101.170	101.520	0.3%	967	13.13	10,659	247.45	0.044%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	35.320	35.715	1.1%	1,004	27.81	9,867	247.43	0.106%
ISHARES $ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	117.600	118.500	0.8%	604	14.14	8,009	242.48	0.055%
LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	118.900	118.580	-0.3%	1,106	12.41	11,538	238.88	0.055%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	29.155	29.185	0.1%	515	13.30	6,992	234.37	0.067%
AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	369.900	351.070	-5.1%	1,060	19.06	11,800	227.70	0.083%
ISHARES J.P. MORGAN $ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	77.620	76.770	-1.1%	1,845	26.18	18,805	226.22	0.105%
ISHARES JPMOR $ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	65.240	62.780	-3.8%	1,793	18.08	17,925	224.77	0.125%
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BK5BQT80	102.670	101.110	-1.5%	2,551	33.58	23,014	224.17	0.052%
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKM4GZ66	27.885	27.825	-0.2%	2,107	16.42	21,605	220.95	0.066%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXXD54	78.120	76.440	-2.2%	3,543	27.71	27,630	220.50	0.055%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	102.570	102.260	-0.3%	1,060	24.32	11,047	218.90	0.059%
ISHARESCOREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	153.700	148.440	-3.4%	597	21.72	6,546	215.32	0.061%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hec	ETF	U13H	LU1407887329	83.450	83.350	-0.1%	330	11.75	2,815	215.24	0.092%
ISHARESCOREMSCIEUROPE€(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	68.670	67.630	-1.5%	1,057	20.71	10,359	211.05	0.052%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	97.560	97.730	0.2%	830	19.96	5,963	210.51	0.030%
ISHARES $ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	102.580	105.180	2.5%	724	7.34	9,815	210.30	0.046%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEM	LU1681045370	4.397	4.376	-0.5%	962	10.30	11,482	209.44	0.072%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	224.280	216.790	-3.3%	964	15.82	11,227	209.08	0.086%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	12.336	12.056	-2.3%	918	10.40	10,300	206.06	0.145%
LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	99.966	100.278	0.3%	1,029	33.84	6,855	205.28	0.018%
ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	53.040	52.950	-0.2%	822	30.18	7,975	202.21	0.092%
UBS BBG JAPAN TREAS 1-3 Y UCITS ETF	ETF	JT13	LU2098179695	7.437	7.408	-0.4%	647	12.24	13,751	192.61	0.150%
ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTVT56	4.560	4.516	-1.0%	944	13.54	11,949	191.61	0.072%
JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE00BD9MMF62	100.495	100.765	0.3%	686	14.65	8,778	187.04	0.035%
CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00BKKFT300	163.330	157.000	-3.9%	3	0.00	170	183.33	0.417%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	19.912	19.782	-0.7%	1,579	15.26	20,166	176.28	0.196%
ISHARES $ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	116.990	118.650	1.4%	680	48.99	5,302	175.08	0.057%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69	9.638	9.435	-2.1%	1,644	31.30	13,557	174.86	0.091%
LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM710	LU1287023185	156.880	152.150	-3.0%	2,269	20.48	16,975	173.43	0.064%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	807.580	790.710	-2.1%	919	18.29	6,858	171.64	0.049%
AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	48.085	47.615	-1.0%	390	4.13	6,335	171.31	0.075%
INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	32.575	31.260	-4.0%	593	43.27	4,559	168.19	0.087%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	7.473	7.732	3.5%	363	8.48	7,780	168.08	0.055%
SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	62.540	60.360	-3.5%	911	7.45	12,462	166.82	0.076%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	119.900	117.860	-1.7%	520	6.84	5,455	163.86	0.081%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTMJ91	107.660	107.420	-0.2%	529	15.22	6,211	162.44	0.034%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	7.231	7.832	8.3%	422	7.36	6,104	159.92	0.085%
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	12.810	12.882	0.6%	890	14.36	12,462	158.83	0.133%
VANGUARD FTSE ALLWLD HIDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	55.490	55.260	-0.4%	1,428	14.00	13,379	155.74	0.117%
LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	23.980	24.795	3.4%	3,290	18.38	18,930	152.90	0.125%
AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	49.130	49.155	0.1%	663	5.85	14,131	151.10	0.070%
INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	84.180	82.890	-1.5%	489	10.34	4,277	150.16	0.064%
LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	1.573	1.621	3.1%	2,033	14.23	22,651	147.01	0.351%
ISHARES $ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	160.050	159.230	-0.5%	742	18.75	7,068	146.87	0.067%
LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	23.705	24.300	2.5%	506	17.39	8,694	146.57	0.098%
LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	57.450	56.090	-2.4%	1,731	16.63	17,127	146.38	0.063%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	58.830	57.670	-2.0%	595	16.52	5,865	145.25	0.057%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	1.332	1.442	8.3%	372	16.02	3,552	143.36	0.073%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	16.860	16.166	-4.1%	1,627	11.15	20,475	142.09	0.132%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	76.460	76.000	-0.6%	640	4.64	7,380	141.63	0.690%
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	137.762	138.170	0.3%	1,276	23.61	5,254	140.01	0.021%
UBS BBG EU 1-10Y TREA UCITS ETF	ETF	SS1EUA	LU0969639128	11.368	11.214	-1.4%	1,670	13.86	11,538	138.93	0.073%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B42Z5J44	72.820	73.660	1.2%	937	14.47	7,761	136.65	0.096%
LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	147.500	142.160	-3.6%	353	7.09	4,962	135.97	0.047%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	43.775	46.185	5.5%	912	11.85	8,681	135.17	0.166%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNPS42	44.405	43.235	-2.6%	351	5.49	7,834	134.77	0.119%
VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	79.190	77.280	-2.4%	871	8.59	8,127	134.29	0.067%
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	15.314	15.026	-1.9%	645	6.55	9,299	133.83	0.273%
LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	133.800	127.220	-4.9%	558	18.42	6,213	133.52	0.081%
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPNG13	51.270	49.925	-2.6%	1,663	11.78	20,996	133.23	0.171%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	40.910	40.430	-1.2%	1,255	11.51	11,341	133.13	0.179%
LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	14.330	14.092	-1.7%	1,984	15.55	26,175	132.91	0.076%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	4.581	4.502	-1.7%	955	11.69	10,893	131.70	0.130%
AMUNDI MSCI WORLD SRI PAB DR UCITS ETF	ETF	WSRI	LU1861134382	83.930	81.870	-2.5%	412	17.28	3,137	130.62	0.084%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	49.660	49.685	0.1%	449	6.13	4,953	129.90	0.115%
INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZXGZ54	242.800	237.250	-2.3%	711	11.19	8,280	127.92	0.057%
LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	92.170	92.770	0.7%	2,523	13.82	12,101	127.45	0.237%
LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR0010468983	40.730	38.370	-5.8%	426	6.98	7,964	126.18	0.083%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	176.690	164.200	-7.1%	1,297	18.02	9,452	126.08	0.099%
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	133.800	128.920	-3.6%	212	9.71	4,114	125.56	0.044%
LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	207.150	204.350	-1.4%	1,353	9.10	12,509	121.06	0.068%
ISHARES $ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	83.990	85.120	1.3%	819	16.84	7,458	118.74	0.104%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXJ64	107.790	104.900	-2.7%	709	12.03	6,773	117.76	0.063%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	72.520	70.660	-2.6%	919	4.78	14,748	117.29	0.180%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ38QD84	50.070	48.265	-3.6%	538	9.32	6,778	116.97	0.131%
LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	0.994	1.060	6.6%	369	5.30	10,134	116.95	0.106%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	110.320	105.070	-4.8%	432	11.87	3,944	115.74	0.063%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	162.000	158.250	-2.3%	624	8.74	6,916	115.27	0.062%
UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00BHXMHL11	30.070	29.385	-2.3%	435	4.25	4,020	114.59	0.760%
LYXOR NASDAQ-100 DAILY 2X LEV UCITS ETF	ETFS	LQQ	FR0010342592	741.380	686.190	-7.4%	378	7.53	6,031	114.29	0.174%

PRIVATE

VANECK GOLD MINERS UCITS ETF	ETF	GDX	IE00BQQP9F84	29.495	27.845	-5.6%	1,165	4.46	19,073	112.21	0.256%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	49.945	49.805	-0.3%	319	11.66	3,029	112.13	0.045%
UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E15S	LU1805389258	10.010	9.976	-0.3%	134	0.51	4,254	112.13	0.396%
AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	117.300	117.610	0.3%	690	13.12	9,242	112.10	0.043%
AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	80.630	78.910	-2.1%	500	6.07	6,389	112.01	0.062%
LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	140.680	139.320	-1.0%	493	7.12	5,605	111.79	0.060%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNHH68	357.100	329.900	-7.6%	147	6.04	1,757	109.69	0.080%
ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTVV78	4.859	4.858	0.0%	441	13.10	4,681	109.13	0.074%
INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTMS52	280.430	266.750	-4.9%	268	4.22	4,143	107.96	0.142%
SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	417.540	407.400	-2.4%	309	10.31	2,877	107.90	0.068%
UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM11K57	170.640	165.200	-3.2%	209	14.22	2,082	106.95	0.149%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	81.420	80.280	-1.4%	285	4.92	4,272	105.63	0.088%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	30.265	31.960	5.6%	807	6.66	10,225	104.41	0.196%
XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	70.600	68.570	-2.9%	238	4.67	4,987	104.22	0.054%
LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	114.380	114.530	0.1%	249	5.85	5,534	103.37	0.178%
UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	5ESGE	IE00BHXMHQ65	26.115	24.745	-5.2%	484	9.58	5,040	103.15	0.382%
Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF	ETF	EBBB	LU1525418643	49.330	49.180	-0.3%	503	11.91	4,690	102.44	0.126%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	135.000	133.760	-0.9%	1,221	41.23	7,678	101.79	0.070%
LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	374.800	369.060	-1.5%	500	12.39	5,094	101.14	0.099%
LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	42.850	41.965	-2.1%	650	7.45	6,364	100.66	0.055%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	31.955	31.820	-0.4%	519	11.11	6,275	98.81	0.074%
JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETFA	JREU	IE00BF4G7076	40.950	40.155	-1.9%	426	11.09	5,460	96.88	0.079%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	44.525	44.830	0.7%	593	4.32	5,941	96.85	0.106%
Amundi EUR Floating Rate Corporate Bond ESG UCITS E1	ETF	AFRN	LU1681041114	102.290	102.670	0.4%	971	12.91	10,054	96.82	0.077%
LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	MSE	FR0007054358	45.165	43.850	-2.9%	428	4.93	8,756	96.23	0.059%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTML14	123.380	121.660	-1.4%	380	6.34	4,342	96.16	0.053%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	144.270	142.930	-0.9%	789	10.31	7,001	95.07	0.079%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	225.570	224.530	-0.5%	415	7.55	5,970	94.86	0.126%
AMUNDI GOV EUR BR IG 3-5 DR UCITS ETF	ETF	C33	FR0010754168	186.240	184.270	-1.1%	1,421	6.36	6,943	94.63	0.058%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	10.686	10.440	-2.3%	1,123	10.21	13,108	94.48	0.097%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	81.490	79.790	-2.1%	234	4.37	3,260	94.13	0.053%
AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	46.380	45.170	-2.6%	335	8.90	3,674	94.11	0.073%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	533.990	562.990	5.4%	272	2.50	4,942	92.41	0.204%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00BJ0KDQ92	85.906	84.540	-1.6%	509	8.33	4,378	91.85	0.090%
AMUNDI BB E-W COMMOD EX-AGRIC UCITS ETF	ETF	COMO	LU1829218749	22.420	23.310	4.0%	766	5.67	9,552	91.69	0.189%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	138.880	138.330	-0.4%	390	5.78	4,658	90.80	0.054%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	136.120	126.510	-7.1%	392	8.06	6,052	90.61	0.113%
JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE00BF4G6Y48	36.885	36.285	-1.6%	681	9.27	7,007	90.56	0.093%
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	27.495	26.965	-1.9%	467	4.17	7,846	90.20	0.162%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	106.340	103.020	-3.1%	506	11.86	5,264	89.19	0.065%
LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	19.576	21.690	10.8%	749	20.21	6,858	89.03	0.148%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZE5	LU2178481649	42.905	42.815	-0.2%	130	4.45	1,494	88.59	0.088%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	206.660	193.760	-6.2%	1,016	4.27	10,544	88.22	0.171%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	74.180	72.320	-2.5%	411	10.40	3,410	87.12	0.087%
XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	151.140	145.660	-3.6%	115	3.37	1,865	86.82	0.044%
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	60.420	57.940	-4.1%	836	8.14	8,648	86.28	0.095%
VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3RBWM25	104.230	102.260	-1.9%	583	6.68	5,557	86.20	0.077%
LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319					-	7,625	85.16	
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.572	8.579	0.1%	428	8.43	5,203	85.12	0.054%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	35.515	34.885	-1.8%	927	6.79	7,348	84.92	0.073%
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	20.740	21.245	2.4%	435	8.00	6,110	84.74	0.222%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00B02KXH56	14.228	14.322	0.7%	849	7.69	5,278	84.34	0.118%
LXR COREURGVRN INF LINK BND DR UCITS ETF	ETF	EMI	LU1650491282	162.290	156.690	-3.5%	617	7.07	6,783	83.60	0.085%
BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	17.564	17.064	-2.8%	289	16.10	2,496	82.40	0.189%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	26.865	26.170	-2.6%	939	10.16	8,162	82.18	0.125%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	184.900	179.250	-3.1%	439	13.04	3,971	81.91	0.066%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B1TXK627	55.040	52.010	-5.5%	1,038	5.28	12,912	81.70	0.121%
SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	16.312	15.764	-3.4%	209	17.70	1,452	81.66	0.128%
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWGL70	35.405	33.735	-4.7%	292	3.46	4,607	81.20	0.075%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	125.460	123.240	-1.8%	431	4.59	6,180	80.86	0.061%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	97.620	100.520	3.0%	178	1.78	2,275	80.55	0.049%
AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	45.475	45.145	-0.7%	612	8.11	7,762	80.05	0.120%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	144.100	139.310	-3.3%	449	8.11	4,840	79.61	0.075%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	51.570	51.030	-1.0%	555	4.77	5,686	79.41	0.242%
SPDR S&P 500 ESG LEADERS UCITS ETF	ETF	500X	IE00BH4GPZ28	29.380	28.735	-2.2%	143	3.27	2,002	78.46	0.235%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPC1H27	4.644	4.730	1.8%	487	7.46	8,204	78.15	0.155%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163G84	46.730	46.180	-1.2%	249	5.36	3,327	77.82	0.090%
ISHARES $ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	210.610	212.220	0.8%	246	2.75	4,635	77.44	0.155%
SPDR GLO CONV BOND EUR HGD UCITS ETF	ETF	GCVE	IE00BDT6FP91	34.705	34.335	-1.1%	631	8.96	6,646	77.28	0.159%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQN72	28.965	27.805	-4.0%	1,085	4.83	14,812	76.98	0.334%
LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	29.770	29.140	-2.1%	742	7.05	5,059	76.46	0.091%
Amundi US Treasury Bond 10+Y UCITS ETF Euro Hedged	ETF	U10H	LU1407890976	69.940	64.620	-7.6%	833	25.33	6,250	75.59	0.145%
PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00BF8HV600	73.990	73.080	-1.2%	945	9.36	8,459	75.56	0.160%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	161.560	161.100	-0.3%	462	7.31	4,430	75.32	0.043%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	4.413	4.194	-5.0%	1,314	5.60	18,057	75.22	0.221%
BNPP € CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.437	9.436	0.0%	370	2.93	4,701	75.09	0.104%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	45.675	45.260	-0.9%	895	11.01	10,534	74.68	0.118%
ISHARES $ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	92.910	91.050	-2.0%	298	4.75	4,063	74.47	0.101%
AMUNDI EUR COR BD CLIM NZA PAB UCITS ETF	ETF	CRPE	LU1829219127	138.140	136.940	-0.9%	451	8.30	5,504	74.18	0.098%
LXR MSCI CHN ESG LEAD EXT (DR) UCITS ETF	ETF	CINA	LU1900068914	83.790	83.150	-0.8%	553	12.29	5,913	73.55	0.269%
ISHARESCOREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	28.570	28.130	-1.5%	341	4.94	4,538	73.33	0.057%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9.065	8.975	-1.0%	230	3.48	3,819	72.63	0.088%
LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	231.640	220.590	-4.8%	251	8.43	2,426	72.55	0.057%
SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B44Z5B48	173.860	171.100	-1.6%	339	10.53	3,790	72.30	0.104%
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56SW52	31.790	31.020	-2.4%	667	7.41	9,045	72.27	0.160%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	5.589	5.541	-0.9%	755	6.49	8,449	72.16	0.168%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	22.300	22.480	0.8%	331	2.98	3,564	72.00	0.143%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQN1K901	7.686	7.685	0.0%	453	6.13	4,972	71.85	0.072%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	27.710	27.255	-1.6%	433	5.81	4,346	71.59	0.073%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	44.615	43.335	-2.9%	158	2.76	4,349	70.69	0.052%
AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	7.845	8.117	3.5%	122	17.94	2,082	70.01	0.074%
AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	202.060	200.150	-0.9%	288	6.81	3,470	69.44	0.099%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	120.260	117.240	-2.5%	202	3.17	2,571	69.18	0.105%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	17.434	17.062	-2.1%	430	5.54	6,873	69.16	0.055%
ISHARES MSCI USASMALLCAPESGENA UCITS ETF	ETF	CSUSS	IE00B3VWM098	421.230	406.430	-3.5%	311	2.79	4,379	69.09	0.277%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	120.840	118.390	-2.0%	294	18.98	2,754	69.07	0.149%
AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	98.700	96.980	-1.7%	3,586	18.69	7,036	67.49	0.067%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	212.190	206.360	-2.7%	648	5.08	7,793	67.37	0.196%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMWXKN31	5.311	5.042	-5.1%	481	6.00	6,233	67.19	0.363%
BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	16.604	16.058	-3.3%	600	5.23	6,671	67.16	0.097%
AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ETF	CEU	LU1681042609	291.050	285.500	-1.9%	2,587	11.60	9,341	67.12	0.069%
Amundi USD Floating Rate Corporate Bond ESG UCITS E1	ETF	HFRN	LU1681041031	50.900	51.000	0.2%	241	1.45	4,402	67.02	0.157%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	20.215	19.116	-5.4%	917	5.81	8,380	66.79	0.112%
XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	233.460	225.100	-3.6%	398	5.82	4,177	66.43	0.136%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH04GL39	22.420	21.825	-2.7%	652	5.49	4,773	66.31	0.072%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGYWT403	47.220	46.735	-1.0%	462	7.98	4,441	65.92	0.083%
LXR MSCI WATER ESG FILTER (DR) UCITS ETF	ETF	WAT	FR0010527275	56.250	54.290	-3.5%	719	7.73	7,504	65.09	0.124%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BMVB5R75	29.310	28.900	-1.4%	2,003	6.54	17,488	64.81	0.230%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	22.385	21.145	-5.5%	491	7.00	4,864	63.75	0.123%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	1,117.010	1,100.090	-1.5%	451	6.08	5,199	63.66	0.208%
AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	5.806	5.945	2.4%	103	6.57	1,607	62.78	0.164%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	201.840	197.560	-2.1%	390	4.66	4,087	62.37	0.126%
LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	ETF	EM57	LU1287023003	147.630	144.840	-1.9%	184	4.65	3,471	62.23	0.065%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MMQ5M5	7.025	6.649	-5.4%	1,953	4.03	6,814	61.76	0.158%
INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	414.690	397.360	-4.2%	445	4.67	4,647	61.01	0.135%
LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	127.580	118.040	-7.5%	318	5.66	3,514	60.91	0.090%

PRIVATE

INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8JD58	19.204	18.274	-4.8%	126	0.68	3,146	60.68	0.211%
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	28.670	28.190	-1.7%	377	7.88	3,094	60.32	0.070%
AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	431.360	423.980	-1.7%	327	16.21	2,568	60.31	0.088%
UBS BBG US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUS5E	LU1048315243	13.836	13.726	-0.8%	285	3.43	2,831	60.10	0.163%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMP35	46.262	45.978	-0.6%	323	1.68	5,114	59.89	0.077%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	79.120	77.580	-1.9%	448	5.63	4,647	59.50	0.126%
LXR MSCI NW ENRG ESG FILT DIS UCITS ETF	ETF	ENER	FR0010524777	30.730	28.510	-7.2%	708	8.29	7,149	59.31	0.184%
AMUNDI S&P 500 ESG ACC UCITS ETF	ETF	S500	LU1437017863	118.930	115.980	-2.5%	554	5.61	4,351	58.90	0.115%
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	148.120	147.310	-0.5%	640	6.00	7,489	58.26	0.134%
UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	16.138	15.664	-2.9%	252	5.26	4,587	58.22	0.220%
LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	8.064	9.161	13.6%	829	6.14	6,264	58.08	0.176%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	36.310	36.305	0.0%	223	1.88	4,805	57.79	0.158%
ISHARES € HY CORP BOND ESG UCITS ETF	ETF	EHYA	IE00BJK55C48	4.866	4.868	0.0%	1,131	10.23	6,817	57.78	0.124%
LYXOR STOXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834986900	137.800	136.400	-1.0%	463	4.56	4,503	57.75	0.102%
FRANKLIN EURO GREEN BOND UCITS ETF	ETFA	FLRG	IE00BHZRR253	21.855	21.355	-2.3%	489	3.71	4,814	57.40	0.134%
LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	84.110	87.890	4.5%	4,569	14.66	6,629	57.12	0.113%
SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYYW2V44	11.278	10.736	-4.8%	348	9.09	3,104	57.03	0.082%
ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00B3DKXQ41	105.040	102.830	-2.1%	366	6.29	4,907	56.79	0.080%
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BK5BCD43	14.632	14.272	-2.5%	765	4.74	8,979	56.27	0.196%
LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	1.160	1.257	8.3%	217	3.11	3,477	55.77	0.090%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	14.436	14.032	-2.8%	510	4.22	5,009	55.57	0.172%
XTRACKERS MSCI EMU UCITS ETF	ETF	XD5E	LU0846194776	46.185	44.720	-3.2%	251	3.96	2,903	55.23	0.063%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTH43	590.150	585.480	-0.8%	258	4.12	3,496	54.41	0.149%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	91.760	94.060	2.5%	220	6.59	1,342	53.57	0.085%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.286	15.297	0.1%	306	5.58	4,612	53.33	0.125%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000COQKPO9	41.025	39.805	-3.0%	1,746	8.18	5,385	53.05	0.118%
UBS JPM GLB GOV ESG LIQ UCITS ETF EURH A	ETF	EGE	LU1974694553	10.138	9.946	-1.9%	230	2.57	2,767	52.89	0.224%
LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	39.235	41.735	6.4%	149	2.74	2,156	52.70	0.098%
AMNDI GOV EUR BR IG 10-15 DR UCITS ETF	ETF	C10	FR0010754143	244.870	234.180	-4.4%	266	6.07	3,550	52.48	0.091%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	13.000	13.556	4.3%	181	5.78	2,324	52.34	0.057%
LYXOR EURO GOVERN BOND (DR) UCITS ETF	ETF	EMG	LU1650490474	160.050	155.650	-2.7%	503	3.65	4,897	52.20	0.072%
AMUNDI GOV EUR BR IG 7-10 DR UCITS ETF	ETF	C73	FR0010754184	231.440	224.430	-3.0%	240	3.66	2,728	52.10	0.073%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BKTLJC87	6.087	5.910	-2.9%	500	3.51	5,261	52.10	0.112%
AMUNDI MSCI USA ESG LEADERS UCITS ETF A	ETF	ESGUSA	IE000PEAJOT0	76.310	74.370	-2.5%	964	7.86	3,709	51.98	0.427%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	217.410	215.370	-0.9%	392	5.09	3,990	51.98	0.109%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51	90.220	88.690	-1.7%	945	13.13	6,136	51.75	0.135%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	141.060	138.320	-1.9%	181	4.45	1,912	51.54	0.069%
LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	29.365	28.920	-1.5%	237	4.01	2,999	51.46	0.111%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00BZ163H91	22.140	21.510	-2.8%	228	3.91	2,627	50.98	0.085%
AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	17.818	17.644	-1.0%	159	2.98	2,185	50.96	0.082%
UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	26.610	25.740	-3.3%	130	6.85	1,571	50.82	0.128%
MSCI CHINA ESG UNIV LCS UCITS ETF	ETF	CINESG	LU1953188833	7.928	7.825	-1.3%	169	0.69	2,478	50.79	0.700%
Amundi PEA MSCI USA ESG Leaders UCITS ETF Acc	ETF	CU2	LU1681042864	534.790	524.050	-2.0%	215	20.77	2,064	50.60	0.268%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6CA6	12.514	12.140	-3.0%	1,249	3.13	15,929	50.55	0.577%
LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU1563454310	45.355	44.665	-1.5%	435	4.01	5,174	50.50	0.159%
UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.294	14.008	-2.0%	213	2.65	3,028	50.35	0.172%
UBS BBG MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	12.432	12.306	-1.0%	2,715	2.57	4,206	50.31	0.467%
Amundi US Treasury Bond 10+Y UCITS ETF Dist	ETF	US10	LU1407890620	100.160	95.290	-4.9%	542	7.27	5,984	50.00	0.151%
LYXOR MSCI WLD HEALCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	442.680	437.690	-1.1%	494	3.73	5,682	49.80	0.226%
LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	10.944	10.878	-0.6%	497	3.25	4,661	49.63	0.091%
SPDR S&P US HEALT CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	36.990	36.690	-0.8%	239	2.04	3,606	49.46	0.187%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	12.870	12.722	-1.1%	535	4.28	7,271	49.25	0.140%
EMQQ EM MKTS INTERNET&ECOMMERC UCITS ETF	ETF	EMQQ	IE00BFYN8Y92	8.145	7.948	-2.4%	627	3.54	7,061	49.01	0.275%
AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	16.942	16.486	-2.7%	178	5.83	1,773	48.96	0.078%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	21.145	20.895	-1.2%	619	8.98	6,954	48.70	0.092%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00BMVB5P51	26.850	26.425	-1.6%	997	6.12	8,590	48.66	0.263%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	208.170	202.440	-2.8%	334	4.99	3,596	48.60	0.057%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	6.292	6.186	-1.7%	333	1.63	4,511	48.47	0.180%
LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF	ETF	UESG	LU1792117696	33.425	32.645	-2.3%	212	1.67	5,160	48.33	0.143%
AMUNDI GOV EUR BR IG 5-7 DR UCITS ETF	ETF	C53	FR0010754176	212.940	208.920	-1.9%	216	2.74	4,797	48.26	0.077%
LXR MSCI RBTIS & AI ESG FILTER UCITS ETF	ETF	ROAI	LU1838002480				405	2.76	6,211	48.23	0.163%
UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR55927	13.908	13.304	-4.3%	383	3.57	3,158	48.06	0.144%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002EI5AG0	8.736	8.296	-5.0%	246	4.21	3,771	47.83	0.262%
INVESCO FINANCS S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	241.040	241.040	0.0%	129	1.52	3,186	47.70	0.164%
UBS (Irl) ETF plc – Factor MSCI USA Quality ESG UC	ETF	UQLTD	IE00BX7RRJ27	38.380	37.085	-3.4%	249	3.36	2,773	46.77	0.202%
ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	51.070	49.975	-2.1%	540	4.54	4,651	46.76	0.264%
ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	44.565	43.550	-2.3%	135	2.04	2,096	46.30	0.143%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	52.970	52.170	-1.5%	347	1.66	5,074	46.28	0.138%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	8.206	8.133	-0.9%	503	2.96	6,378	45.85	0.202%
AMUNDI MSCI EMU ESG LDRS SLCT UCITS ETF	ETF	CMU	LU1602144575	267.150	257.950	-3.4%	314	4.57	2,045	45.44	0.079%
ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE00BHZPJ908	7.537	7.345	-2.5%	285	2.27	2,005	45.44	0.207%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	60.780	59.250	-2.5%	393	3.01	4,138	45.40	0.091%
LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	275.830	271.510	-1.6%	416	6.43	3,467	45.38	0.070%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQQP9G91	28.870	26.630	-7.8%	644	2.92	9,901	45.14	0.377%
LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF	ETF	EM1015	LU1650489385	186.010	177.990	-4.3%	487	5.84	4,282	45.07	0.085%
LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AEJ	LU1900068328	58.080	57.820	-0.4%	391	5.86	3,026	44.90	0.098%
LYXOR EURO GOVT BOND 15+ Y DR UCITS ETF	ETF	EM15	LU1287023268	174.780	162.210	-7.2%	394	4.04	3,807	44.75	0.121%
XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJ0KDR00	119.280	116.850	-2.0%	285	2.26	4,368	44.48	0.180%
AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU1781541252	14.314	14.410	0.7%	527	6.89	4,396	44.12	0.135%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	6.772	6.393	-5.6%	787	4.75	7,490	44.09	0.115%
AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU2182388236	42.160	41.310	-2.0%	442	3.93	6,151	44.04	0.102%
LYXOR STOXX EU600 OIL & GAS UCITS ETF	ETF	ENRG	LU1834988278	55.010	56.570	2.8%	222	2.97	2,703	44.03	0.274%
SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	84.410	81.310	-3.7%	402	3.37	4,636	43.72	0.124%
AMUNDI BUND DAILY -1X INVERS UCITS ETF D	ETFS	BUND1S	LU2572256829	62.230	64.310	3.3%	3,271	4.57	4,262	43.65	0.107%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	41.225	40.210	-2.5%	267	3.84	4,341	43.63	0.153%
INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	39.295	38.700	-1.5%	366	3.36	3,951	43.54	0.200%
LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	324.940	321.470	-1.1%	220	2.31	3,140	43.44	0.112%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FTQ80	21.425	21.905	2.2%	749	4.84	6,617	43.38	0.141%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	418.330	410.340	-1.9%	170	4.95	1,563	42.95	0.107%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QMIHY81	26.165	25.220	-3.6%	122	13.41	976	42.88	0.172%
SPDR MSCI EUROP ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	189.660	203.500	7.3%	256	6.33	2,287	42.78	0.189%
SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	50.960	50.500	-0.9%	108	4.21	1,246	42.72	0.106%
INVESCO S&P 500 ESG UCITS ETF	ETF	5ESG	IE00BKS7L097	56.730	55.400	-2.3%	158	3.32	1,532	42.68	0.135%
VanEck Morninostar Developed Markets Dividend Leaders I	ETF	TDIV	NL0011683594	34.505	34.645	0.4%	599	4.71	5,457	42.65	0.209%
AMUNDI ITALY MIB ESG DR UCITS ETF	ETF	FMI	LU1681037518	63.570	62.470	-1.7%	245	2.71	4,404	42.55	0.117%
UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	12.608	12.570	-0.3%	291	7.41	2,217	42.54	0.147%
LYXOR MSCI CHINA UCITS ETF	ETF	LCCN	LU1841731745	14.458	14.336	-0.8%	575	3.26	6,686	42.39	0.217%
LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	579.450	557.430	-3.8%	364	3.90	3,981	42.22	0.215%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	32.485	31.265	-3.8%	136	25.95	857	41.93	0.151%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVMM84	50.380	49.790	-1.2%	443	2.67	3,792	41.91	0.203%
UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	87.380	86.020	-1.6%	338	2.78	2,306	41.60	0.757%
ISHARES EU CORPOR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	4.575	4.545	-0.7%	171	3.57	1,890	41.50	0.108%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZW0	IE00BZ02LR44	31.150	30.440	-2.3%	345	4.48	2,789	41.49	0.090%
LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	100.840	99.930	-0.9%	13	0.22	678	41.01	0.072%
HSBC BBG GLB SUSTAIN AGGRE 1-3 UCITS ETF	ETF	HAGG	IE000XGNMWE1	9.260	9.382	1.3%	220	4.70	2,302	40.98	0.139%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	173.310	178.460	3.0%	201	7.21	2,744	40.85	0.046%
AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	X1G	LU1681046774	214.890	207.680	-3.4%	197	2.77	2,111	40.63	0.089%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	26.380	25.985	-1.5%	242	3.16	2,248	40.44	0.119%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.352	0.399	13.5%	825	3.33	10,815	40.03	0.185%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	24.840	23.730	-4.5%	222	1.79	3,037	39.96	0.262%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	28.075	27.855	-0.8%	295	2.15	3,536	39.86	0.348%
SPDR MSCI EUROP UCITS ETF	ETF	EROX	IE00BKWQ0Q14	270.150	265.950	-1.6%	132	1.51	1,354	39.61	0.105%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE00BMVB5M21	24.550	24.130	-1.7%	277	1.91	4,629	39.56	0.302%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	118.320	114.500	-3.2%	81	1.56	1,514	39.38	0.082%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	38.220	38.280	0.2%	2,803	17.71	3,591	39.16	0.072%
LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	82.800	86.930	5.0%	218	1.21	3,015	38.52	0.124%

PRIVATE

PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3YW49	84.410	85.720	1.6%	409	3.48	3,969	38.43	0.193%
ISHARES $ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	78.680	80.320	2.1%	254	2.69	3,234	38.39	0.147%
AMUNDI GOV EUR BR IG 1-3 DR UCITS ETF	ETF	C13	FR0010754135	160.580	160.130	-0.3%	237	1.92	1,602	37.76	0.066%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	89.140	91.430	2.6%	129	1.79	1,462	37.13	0.071%
AMUNDI EURO INFLATION DR UCITS ETF	ETF	CI3	FR0010754127	234.010	226.250	-3.3%	286	4.14	2,982	37.10	0.091%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	28.995	28.100	-3.1%	265	2.34	2,965	37.00	0.150%
AMUNDI MSCI N. AM. ESG BR CTB UCITS ETF	ETF	NRAM	LU1437016543	111.700	108.950	-2.5%	156	3.93	1,585	36.86	0.184%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	61.890	61.610	-0.5%	518	1.50	7,099	36.65	0.244%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	148.830	145.260	-2.4%	147	7.44	1,844	36.61	0.159%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	20.535	20.305	-1.1%	434	2.02	5,766	36.54	0.568%
LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	101.690	101.220	-0.5%	273	2.50	3,218	36.37	0.082%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BK5BCH80	9.560	9.023	-5.6%	515	2.91	6,124	36.35	0.174%
LYXOR CORE GLB GOV BOND UCITS ETF H EUR	ETF	GOVG	LU2099289147	8.099	7.933	-2.0%	60	1.92	1,018	36.16	0.212%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ163L38	37.460	37.230	-0.6%	548	3.79	4,308	36.13	0.220%
LXR FTSE ITALI PMI PIR 2020 DR UCITS ETF	ETF	ITAMID	FR0011758085	156.160	146.900	-5.9%	503	4.30	4,413	35.93	0.137%
ISHARESCOREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	5.885	5.689	-3.3%	155	2.71	2,205	35.80	0.111%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	31.755	30.700	-3.3%	388	1.89	5,325	35.66	0.178%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	449.470	441.110	-1.9%	67	2.31	1,291	35.55	0.213%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	78.470	77.430	-1.3%	179	5.46	1,373	35.46	0.062%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	25.750	26.325	2.2%	261	2.30	2,924	35.40	0.131%
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XFVT	LU0322252924	28.885	26.330	-8.8%	755	4.41	5,301	35.33	0.775%
UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMN42	79.040	79.460	0.5%	314	3.15	3,466	35.15	0.295%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86Z12	7.003	6.825	-2.5%	614	3.04	7,541	35.01	0.162%
ISHARES JPM ESG $ EM BOND UCITS ETF	ETF	EMSA	IE00BF553838	4.613	4.589	-0.5%	245	1.81	1,930	35.00	0.265%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	70.390	71.000	0.9%	69	1.55	1,755	34.97	0.634%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	110.140	108.280	-1.7%	149	1.48	2,120	34.91	0.063%
AMUNDI MSCI USA SRI PAB DR UCITS ETF	ETF	USRI	LU1861136247	95.360	92.440	-3.1%	133	1.87	1,665	34.81	0.229%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	77.390	75.590	-2.3%	425	2.33	4,023	34.78	0.161%
AMUNDI INDEX GLOB AGG 500M DR UCITS ETF	ETF	GAGG	LU1437024729	46.995	46.850	-0.3%	608	4.16	5,711	34.68	0.156%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	537.680	526.930	-2.0%	115	1.47	1,575	34.55	0.206%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	262.210	237.750	-9.3%	325	2.95	2,800	34.50	0.179%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00BZ173V67	1,577.900	1,501.820	-4.8%	104	1.74	1,184	34.34	0.298%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	47.490	46.285	-2.5%	503	15.19	2,796	34.26	0.174%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEXF	IE00B4L5ZG21	104.020	102.850	-1.1%	61	2.93	981	34.26	0.092%
LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	142.740	144.080	0.9%	268	3.19	2,592	34.07	0.184%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381980	175.660	171.840	-2.2%	-	-	477	33.92	0.287%
AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	72.300	70.580	-2.4%	441	4.88	3,230	33.90	0.098%
XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	8.428	8.421	-0.1%	270	2.86	2,197	33.68	0.351%
LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	9.612	9.946	3.5%	80	1.73	2,029	33.66	0.075%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	19.580	19.206	-1.9%	284	3.73	2,623	33.65	0.196%
BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	12.746	12.226	-4.1%	475	7.89	3,952	33.40	0.135%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	543.330	526.160	-3.2%	275	2.75	2,982	33.18	0.173%
ISHARES € GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.103	3.992	-2.7%	192	1.27	2,186	33.11	0.093%
LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	28.480	26.785	-6.0%	241	2.43	4,072	33.04	0.120%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	5.912	5.885	-0.5%	230	1.70	3,574	32.95	0.139%
BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	156.820	154.840	-1.3%	32	0.13	818	32.94	0.087%
LXRNTZERO2050S&P500 CLIMATE PA UCITS ETF	ETF	PABUS	LU2198883410	26.930	26.255	-2.5%	289	2.63	2,579	32.82	0.148%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	33.410	32.645	-2.3%	116	1.73	2,751	32.73	0.201%
LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF	ETF	HY	LU1812090543	98.770	98.840	0.1%	276	2.45	3,342	32.72	0.147%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4NQ904	8.844	8.961	1.3%	200	1.31	2,721	32.64	0.226%
LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	41.260	43.755	6.0%	342	2.45	3,322	32.42	0.460%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.718	4.765	1.0%	256	2.30	3,351	32.31	0.192%
SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	24.475	23.835	-2.6%	202	3.17	1,738	32.25	0.307%
LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	20.010	18.512	-7.5%	137	1.50	1,603	32.21	0.420%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	36.295	36.750	1.3%	299	4.99	2,332	32.16	0.142%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJSBCS90	46.870	47.775	1.9%	2,100	6.26	5,535	32.07	0.368%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	34.675	34.430	-0.7%	216	2.68	2,308	32.02	0.397%
UBS BBG TIPS 1-10 UCITS ETF	ETF	TIP1E	LU1459801780	10.992	10.888	-0.9%	229	2.29	3,369	32.00	0.140%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	61.860	60.980	-1.4%	49	0.26	1,144	31.99	0.207%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	36.620	35.960	-1.8%	134	2.76	1,851	31.94	0.241%
UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00BD4TXS21	23.630	23.175	-1.9%	13	0.11	2,068	31.94	0.835%
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	125.480	122.200	-2.6%	284	3.73	2,291	31.74	0.140%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXMB69	34.360	33.125	-3.6%	133	1.44	2,193	31.65	0.212%
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	45.750	44.390	-3.0%	251	3.63	2,527	31.56	0.185%
LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	19.474	19.788	1.6%	433	2.48	4,592	31.38	0.390%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCVFK47	24.955	24.690	-1.1%	129	0.92	1,522	31.29	0.196%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	72.810	71.700	-1.5%	213	3.19	2,739	31.20	0.103%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	4.326	3.620	-16.3%	618	1.38	8,853	30.82	0.584%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	26.420	26.750	1.2%	84	2.78	1,120	30.60	0.164%
SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	113.190	108.640	-4.0%	95	0.56	1,171	30.36	0.305%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	8.919	8.694	-2.5%	173	4.21	2,779	30.29	0.075%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG0J4C88	6.534	6.461	-1.1%	424	2.33	4,435	30.13	0.159%
AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	116.310	115.120	-1.0%	261	1.76	3,067	30.13	0.295%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	16.732	15.288	-8.6%	299	1.29	1,905	30.05	1.195%
AMUNDI US TREASURY 7-10 DR UCITS ETF	ETF	US7	LU1681040652					-	2,778	30.01	
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	14.352	13.616	-5.1%	473	4.03	6,495	29.91	0.189%
XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00BGHQ0G80	30.810	30.255	-1.8%	374	2.87	4,031	29.65	0.142%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	26.460	24.765	-6.4%	224	1.83	3,240	29.63	0.459%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	31.675	31.675	0.0%	500	3.78	4,225	29.54	0.181%
AMUNDI MSCI WRLD CLIM TRAN CTB UCITS ETF	ETF	LWCR	LU1602144229	397.990	388.120	-2.5%	272	3.01	2,288	29.51	0.203%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	141.980	141.130	-0.6%	225	2.19	3,139	29.31	0.194%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBN6P67	58.530	56.430	-3.6%	592	1.80	7,876	29.29	0.364%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXM00	42.785	41.095	-3.9%	132	0.92	2,491	29.28	0.160%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	7.204	6.964	-3.3%	335	3.67	3,956	29.15	0.224%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPHT736	14.048	13.936	-0.8%	82	2.00	1,634	29.10	0.248%
Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF Dis	ETF	HK	LU1900067940	20.025	19.872	-0.8%	260	5.25	2,231	29.09	0.293%
JPM EUROP RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	37.380	36.760	-1.7%	177	1.42	2,244	29.04	0.146%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	51.800	51.630	-0.3%	94	1.83	1,290	28.99	0.159%
SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTY66	178.550	175.560	-1.7%	242	4.36	1,911	28.76	0.201%
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	21.762	21.455	-1.4%	183	1.11	3,548	28.72	0.211%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	6.112	5.988	-2.0%	407	1.67	5,385	28.46	0.140%
HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	45.065	43.760	-2.9%	252	5.83	1,405	28.21	0.080%
SPDR REFIN GL CONVERT BD UCITS ETF	ETF	CONV	IE00BNH72088	40.155	40.390	0.6%	352	2.02	3,641	27.99	0.376%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	20.815	21.165	1.7%	209	4.34	2,360	27.71	0.320%
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BK5BC677	10.888	9.932	-8.8%	217	2.23	2,915	27.70	0.198%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	17.052	16.384	-3.9%	422	2.81	3,876	27.61	0.123%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	20.595	20.165	-2.1%	171	2.77	1,850	27.43	0.057%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE000I8KRLL9	5.105	4.908	-3.9%	365	1.15	4,288	27.04	0.332%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	19.068	19.014	-0.3%	369	2.28	3,923	27.02	0.213%
LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420					-	1,945	27.00	
AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	50.530	50.670	0.3%	292	3.88	1,492	26.92	0.078%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	114.120	113.720	-0.4%	164	2.66	2,292	26.89	0.233%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	396.260	381.990	-3.6%	111	1.58	1,417	26.81	0.204%
LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	85.080	83.850	-1.4%	115	1.57	1,787	26.80	0.113%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	31.140	30.405	-2.4%	301	3.04	2,601	26.67	0.283%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6K6H97	8.110	8.271	2.0%	394	2.31	3,739	26.62	0.474%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQN1K562	9.142	9.005	-1.5%	199	2.34	2,638	26.46	0.115%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	190.530	188.490	-1.1%	123	0.94	1,740	26.39	0.050%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	51.960	50.860	-2.1%	314	4.32	1,919	26.27	0.165%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	27.990	27.445	-1.9%	119	2.20	1,271	25.99	0.060%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	25.860	26.045	0.7%	281	2.01	3,594	25.95	0.092%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFXR7900	12.606	12.330	-2.2%	277	2.35	4,328	25.81	0.859%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND	ETF	CB3	LU1681046261	207.500	201.730	-2.8%	188	4.78	1,841	25.69	0.080%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	53.290	52.520	-1.4%	59	0.57	1,283	25.67	0.135%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	266.750	268.950	0.8%	54	1.59	917	25.41	0.098%
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BMX0B631	24.330	23.750	-2.4%	281	3.13	2,218	25.37	0.106%

PRIVATE

iShares Italy Govt Bond UCITS ETF	ETF	IITA	IE000589MF42	5.122	4.954	-3.3%	92	5.77	461	25.32	0.122%
ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE00BHZPJ569	6.825	6.674	-2.2%	130	2.07	1,689	25.26	0.120%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	203.390	200.920	-1.2%	148	1.08	1,935	25.17	0.252%
LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	52.220	52.390	0.3%	131	1.08	1,233	25.10	0.116%
JPM GBL RES EN IDX EQ ESG UCITS ETF EURH	ETFA	JRGE	IE0000UW95D6	34.980	33.760	-3.5%	294	3.16	1,352	25.09	0.157%
AMUNDI S&P 500 ESG EUR HDG ACC UCITS ETF	ETF	S500H	LU2098887263	66.110	62.840	-4.9%	302	4.63	1,126	25.07	0.359%
XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	264.000	255.150	-3.4%	255	2.99	1,871	24.95	0.222%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	94.070	91.700	-2.5%	107	0.53	1,415	24.76	0.097%
LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452600270	98.890	99.710	0.8%	114	5.36	2,063	24.62	0.161%
LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216829809	24.405	23.785	-2.5%	87	2.71	806	24.48	0.335%
PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00BD8D5H32	8.886	8.876	-0.1%	275	2.10	1,915	24.47	0.215%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLF1R75	33.100	30.830	-6.9%	547	1.91	5,527	24.22	0.323%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	25.975	25.465	-2.0%	138	2.81	1,174	24.22	0.181%
ISHARES€ COR BO.INT.RA. H ESG UCITS ETF	ETF	IRCP	IE00B6X2VY59	94.820	95.250	0.5%	60	0.95	894	24.22	0.126%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	42.055	41.170	-2.1%	65	2.04	605	24.20	0.057%
LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975	59.730	58.260	-2.5%	178	1.88	2,095	24.12	0.241%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	19.988	20.000	0.1%	132	0.78	1,660	24.00	0.080%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	226.200	222.350	-1.7%	234	1.44	2,985	23.98	0.082%
AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	49.745	50.370	1.3%	210	3.00	2,151	23.97	0.226%
AMUNDI MSCI WRLD ESG LEADERS UCITS ETF D	ETF	ESGWO	LU2109787122					-	738	23.94	
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	23.190	23.005	-0.8%	305	1.66	4,341	23.73	0.505%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	9.253	9.350	1.0%	158	1.26	1,934	23.70	0.334%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BG47KH54	22.110	21.665	-2.0%	292	2.55	2,491	23.59	0.184%
AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF	ETF	EMSRI	LU1861138961	47.735	47.540	-0.4%	156	1.03	2,114	23.40	0.269%
LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	83.810	83.880	0.1%	152	0.96	1,802	23.11	0.198%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYWFS63	22.725	22.815	0.4%	286	2.02	3,058	22.95	0.084%
ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4RZ9	73.190	73.310	0.2%	62	1.69	570	22.86	0.061%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	5HEE	IE00BF92LV92	104.350	100.930	-3.3%	271	1.13	2,841	22.77	0.375%
UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00BDR55471	16.492	16.074	-2.5%	180	2.12	1,452	22.59	0.238%
UBS MSCI CHINA A SF UCITS ETF	ETF	CHINA	IE00BKFB6K94	104.740	106.110	1.3%	181	3.15	1,483	22.52	0.730%
Amundi MSCI Robotics & AI ESG Screened UCITS E	ETF	GOAI	LU1861132840	82.660	80.140	-3.0%	315	2.91	3,514	22.46	0.178%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	84.530	83.090	-1.7%	340	3.20	1,774	22.42	0.076%
LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215				160	2.01	1,144	22.35	0.217%
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	64.630	65.210	0.9%	104	0.73	1,663	22.16	0.113%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	40.415	40.050	-0.9%	111	1.42	1,795	22.03	0.114%
Amundi USD Floating Rate Corporate Bond ESG UCITS E1	ETF	USFRN	LU1681040900	108.870	111.980	2.9%	119	3.57	1,715	21.91	0.183%
LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	92.530	88.070	-4.8%	133	3.22	1,822	21.91	0.113%
UBS BL MSCI US LIQ COR SUS UCITS ETF	ETF	CBSUS	LU1215461085	13.426	13.480	0.4%	106	8.96	606	21.85	0.268%
LYXOR STOXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	62.530	59.850	-4.3%	74	0.93	1,065	21.70	0.133%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	65.220	62.070	-4.8%	559	3.46	3,158	21.69	0.071%
LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF	ETF	ELCR	LU2023679090	17.584	16.850	-4.2%	473	2.58	7,721	21.62	0.486%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	18.868	19.186	1.7%	516	2.74	4,994	21.56	0.347%
UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	10.308	10.034	-2.7%	187	1.22	2,223	21.54	0.725%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYYXBF44	21.005	20.940	-0.3%	188	0.84	2,944	21.50	0.392%
LYR USD HGH YLD MLY HDG TO EUR UCITS ETF	ETF	USYH	LU1435356495	72.680	71.480	-1.7%	198	1.69	3,870	21.50	0.290%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2DD79	254.760	245.540	-3.6%	78	0.80	1,424	21.46	0.150%
UBS BL EUR LIQ CORP A-DIS UCITS ETF	ETF	ECOEUA	LU0721553864	91.210	90.260	-1.0%	4	0.06	117	21.31	0.341%
SPDR MSCI EUROP UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	156.240	149.820	-4.1%	79	0.31	1,535	21.28	0.194%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	32.465	33.660	3.7%	779	4.32	4,484	21.24	0.263%
VanEck Global Mining UCITS ETF	ETF	GDIG	IE00BDFBTQ78	27.105	27.355	0.9%	319	1.99	3,925	21.19	0.512%
INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	38.860	37.900	-2.5%	135	2.40	1,147	21.15	0.088%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	147.310	140.640	-4.5%	68	1.01	765	21.10	0.113%
AMUNDI MSCI US SRI PAB DR EURH UCITS ETF	ETF	USRIH	LU2153616599	70.300	66.050	-6.0%	339	3.11	2,105	21.05	0.317%
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	42.195	40.680	-3.6%	139	0.49	1,898	21.01	0.187%
SPDR MSCI EUROP HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	204.450	202.200	-1.1%	175	1.71	1,282	20.87	0.140%
LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	14.426	14.602	1.2%	75	0.45	1,108	20.84	0.078%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	319.990	324.090	1.3%	110	2.98	801	20.75	0.111%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	40.255	40.220	-0.1%	121	0.63	1,954	20.73	0.137%
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	27.240	27.105	-0.5%	157	2.21	1,818	20.64	0.252%
INVESCO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	537.960	518.510	-3.6%	96	0.89	1,393	20.58	0.200%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQV03	80.680	79.400	-1.6%	398	1.93	2,011	20.56	0.148%
JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	IE00BMDWYZ92	30.705	30.120	-1.9%	149	5.16	1,253	20.54	0.251%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	135.740	134.330	-1.0%	48	0.93	1,151	20.51	0.120%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	20.140	19.410	-3.6%	455	1.07	5,160	20.47	0.223%
LYXOR 10Y US TREAS DAI -2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	93.370	101.100	8.3%	61	2.94	464	20.34	0.165%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BNDS1P30	4.327	4.244	-1.9%	159	1.99	1,942	20.34	0.170%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	6.153	5.835	-5.2%	293	2.31	3,272	20.13	0.256%
LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	123.870	122.400	-1.2%	49	1.32	1,459	20.09	0.194%
UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	10.796	10.728	-0.6%	111	1.01	1,222	20.03	0.474%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	12.980	13.366	3.0%	292	3.10	2,496	20.03	0.313%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQT16	9.097	9.070	-0.3%	185	0.82	1,732	20.00	0.146%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	15.020	14.304	-4.8%	101	1.49	1,066	19.91	0.068%
LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	122.040	118.990	-2.5%	42	0.55	1,291	19.75	0.085%
LYXOR MSCI WORLD UCITS ETF - ACC	ETF	WLDC	FR0014003IY1	11.740	11.544	-1.7%	177	3.89	1,443	19.75	0.331%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	46.440	45.260	-2.5%	321	3.06	2,111	19.63	0.189%
ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAUA	IE000G2LIHG9	5.124	4.885	-4.7%	131	3.00	1,073	19.53	0.344%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQN1K786	9.085	8.973	-1.2%	96	0.93	1,474	19.44	0.119%
BNPP EASY MSCI EMERG SRI PAB UCITS ETF	ETF	EISR	LU1659681313	97.710	96.020	-1.7%	72	10.09	1,054	19.39	0.351%
UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	18.952	19.102	0.8%	55	0.77	1,015	19.39	0.163%
AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	110.170	109.810	-0.3%	75	1.06	1,285	19.34	0.081%
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	39.820	39.310	-1.3%	97	1.88	1,634	19.03	0.364%
ISHARES JP MORG $ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	79.200	80.410	1.5%	248	1.71	2,163	18.93	0.296%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	46.600	45.220	-3.0%	155	2.28	1,852	18.93	0.185%
ISHARES $ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IU0E	IE00BG5QQ390	4.950	4.949	0.0%	71	0.66	1,268	18.92	0.155%
UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	173.620	168.820	-2.8%	78	0.35	857	18.90	0.336%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYHQM42	24.185	23.535	-2.7%	63	2.35	630	18.89	0.127%
UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	14.310	14.068	-1.7%	32	0.17	739	18.80	0.573% *
UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	64.800	64.280	-0.8%	151	0.60	1,315	18.79	0.271%
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	74.250	72.270	-2.7%	157	3.02	1,209	18.74	0.108%
UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72HM96	12.538	11.982	-4.4%	102	3.77	755	18.64	0.570%
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	257.190	248.080	-3.5%	99	3.01	1,542	18.58	0.162%
ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE00BHZPJ239	4.751	4.691	-1.3%	132	0.94	1,784	18.55	0.583%
BNPP € CORP BOND SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	9.409	9.307	-1.1%	118	0.62	1,503	18.54	0.195%
ISHARES $ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.685	4.828	3.1%	164	0.98	2,087	18.37	0.160%
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	25.465	24.580	-3.5%	216	2.23	3,409	18.27	0.142%
Amundi MSCI China Tech ESG Screened UCITS ETF EUR	ETF	CC1	LU1681043912	248.930	238.180	-4.3%	271	1.03	3,181	18.23	0.474%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	33.100	32.630	-1.4%	82	3.32	724	18.11	0.087%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	93.050	95.890	3.1%	189	2.34	1,303	18.05	0.211%
JPM EUR CRP BD RES ENH ESG UCITS ETF	ETFA	JREB	IE00BF59RX87	95.980	95.090	-0.9%	73	2.82	1,184	18.03	0.116%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	46.110	43.955	-4.7%	84	1.04	1,189	17.95	0.085%
UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	26.360	25.635	-2.8%	219	1.75	2,524	17.93	0.119%
LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	1,049.481	1,081.298	3.0%	54	6.25	433	17.92	0.035%
INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	158.400	159.190	0.5%	62	0.76	1,103	17.80	0.144%
INVESCO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMW3NY56					-	509	17.78	
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	561.300	567.100	1.0%	97	0.60	1,456	17.65	0.241%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZY74	13.772	14.054	2.0%	314	1.94	1,737	17.60	0.421%
VANECK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQQP9H09	47.125	45.880	-2.6%	166	1.04	2,044	17.53	0.141%
LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	1.404	1.289	-8.2%	302	2.61	3,352	17.52	0.521%
BNPP € CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRIC5	LU2008761053	8.833	8.782	-0.6%	133	1.97	1,246	17.40	0.175%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	4.183	4.049	-3.2%	-	-	132	17.37	0.314%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	62.930	61.600	-2.1%	80	0.83	1,166	17.36	0.242%
UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	9.293	9.257	-0.4%	189	0.77	1,425	17.33	0.210%
LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107	21.045	21.080	0.2%	189	1.76	1,565	17.32	0.353%
SPDR MSCI EUROP INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	252.500	247.550	-2.0%	141	3.40	1,473	17.25	0.163%
SPDR MSCI EUROP CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	167.280	157.600	-5.8%	174	1.75	1,536	17.20	0.122%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	39.830	38.850	-2.5%	70	0.30	1,128	17.18	0.292%

PRIVATE

LYXOR MSCI CHINA A (DR) UCITS UCITS ETF	ETF	CNAA	FR0011720911	132.020	133.700	1.3%	229	1.19	2,324	17.12	0.314%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	26.045	26.235	0.7%	54	0.27	1,044	17.07	0.195%
LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	141.710	140.630	-0.8%	135	0.77	1,973	17.02	0.377%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	470.850	461.050	-2.1%	119	1.91	1,291	16.96	0.279%
AM GVT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	196.590	191.510	-2.6%	45	0.52	748	16.89	0.079%
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	259.800	255.930	-1.5%	202	1.82	2,075	16.89	0.467%
AMUNDI MSCI WORLD SRI PAB EUH UCITS ETF	ETF	MWSH	LU2249056297	59.550	56.950	-4.4%	144	1.01	1,441	16.85	0.369%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNHJ55	83.140	80.910	-2.7%	58	0.89	1,797	16.81	0.225%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	21.705	21.180	-2.4%	95	5.59	1,081	16.77	0.200%
UBS (Irl) ETF Plc – Factor MSCI USA Prime Value ESG U(	ETF	UPVLD	IE00BX7RR706	28.295	27.835	-1.6%	37	1.17	653	16.63	0.320%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	216.260	211.970	-2.0%	76	0.38	1,665	16.61	0.066%
SPROTT URANIUM MINERS UCITS ETF	ETF	U3O8	IE0005YK6564	7.439	9.532	28.1%	587	4.90	1,949	16.61	0.506%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	4.896	4.696	-4.1%	148	1.31	1,032	16.52	0.167%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00BP9F2J32	96.810	96.190	-0.6%	84	2.35	1,059	16.43	0.192%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNC1G699	63.620	60.980	-4.1%	28	0.18	1,240	16.42	0.186%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	98.380	96.150	-2.3%	126	1.30	1,855	16.40	0.113%
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NG52	24.100	24.605	2.1%	166	0.71	2,086	16.27	0.379%
UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	11.290	11.288	0.0%	188	0.93	1,855	16.24	0.476%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJJ40	23.005	22.910	-0.4%	152	0.48	1,639	16.12	0.179%
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZSB30	11.710	11.446	-2.3%	135	1.41	1,276	16.02	0.155%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGYWCB81	46.125	45.985	-0.3%	246	2.41	2,561	15.96	0.261%
LYXOR FTSE MIB UCITS ETF - ACC	ETF	MIBA	FR0014002H76	12.962	12.706	-2.0%	45	0.58	651	15.92	0.112%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	157.370	157.180	-0.1%	126	2.59	725	15.90	0.237%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	44.765	47.335	5.7%	161	5.28	1,053	15.83	0.259%
VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMXYX26	26.655	26.870	0.8%	227	4.76	1,478	15.71	0.170%
LXRNTZERO2050S&PWRLDCLMATEPAB UCITS ETF	ETF	PABWD	LU2198882362	23.550	23.090	-2.0%	94	2.31	994	15.68	0.321%
Amundi US Treasury Bond 10+Y UCITS ETF Acc	ETF	US10C	LU1407890547	6.494	6.179	-4.9%	211	1.04	2,644	15.66	0.185%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	49.850	49.330	-1.0%	128	1.76	2,059	15.60	0.218%
UBS S&P DIVID ARIST ESG UCITS UCITS ETF	ETF	GLDVD	IE00BMP3HG27	8.608	8.506	-1.2%	69	0.50	831	15.56	0.810%
INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	19.498	19.350	-0.8%	124	1.44	1,914	15.53	0.380%
AMUNDI US TREASURY 1-3 DR UCITS ETF	ETF	US1	LU1681040819					-	635	15.43	
SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00B99FL386	35.575	36.150	1.6%	80	0.47	933	15.40	0.302%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	10.120	9.699	-4.2%	50	0.46	751	15.34	0.434%
iShares € Ultrashort Bond ESG UCITS ETF	ETF	EUES	IE000NBRE3P7	5.064	5.078	0.3%	126	4.51	577	15.33	0.162%
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TRS3	IE00BC7GZJ81	43.725	44.830	2.5%	49	0.84	760	15.31	0.076%
AMUNDI BREAK INFLA USD 10Y UCITS ETF DR	ETF	BINFU	LU2037750168				19	0.75	872	15.19	0.751%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	229.760	228.610	-0.5%	125	2.94	576	15.14	0.147%
Amundi MSCI Semiconductors ESG Screened UCITS ETF	ETF	CHIP	LU1900066033	29.185	27.675	-5.2%	186	0.69	1,777	15.14	0.394%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31.540	31.610	0.2%	240	1.74	1,732	15.05	0.097%
LXR MSCI EUROPE - ACC UCITS ETF	ETF	MEU	FR0010261198	163.020	160.260	-1.7%	92	2.61	996	15.04	0.087%
LXR MSCI USA ESG BROAD CTB (DR UCITS ETF	ETF	LUSA	FR0010296061	396.310	386.060	-2.6%	37	0.51	617	15.03	0.197%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGYWFK87	48.450	48.575	0.3%	129	0.89	1,481	14.97	0.212%
LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824					-	740	14.95	
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	30.915	31.300	1.2%	27	0.57	410	14.94	0.109%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGYWSV06	49.075	50.290	2.5%	178	3.57	1,295	14.93	0.125%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEU3C	LU2533810862	10.042	10.014	-0.3%	221	2.03	896	14.90	0.231%
LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	61.270	59.880	-2.3%	345	2.35	2,546	14.90	0.226%
UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	106.100	101.000	-4.8%	53	0.80	829	14.79	0.145%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	82.850	80.310	-3.1%	87	0.48	1,457	14.68	0.287%
XTRACKERS S&P500 EQ WEIGHT ESG UCITS ETF	ETF	XZEW	IE0004MFRED4	36.595	35.795	-2.2%	329	6.59	784	14.64	0.276%
SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE00B6YX5H87	30.055	30.125	0.2%	31	1.11	316	14.58	0.228%
LYXOR US$ 10Y INFL EXPECT UCITS ETF ACC	ETF	INFU	LU1390062831	112.630	116.980	3.9%	130	0.77	1,065	14.58	0.262%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	15.920	16.006	0.5%	122	1.00	1,760	14.47	0.166%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	11.368	11.515	1.3%	126	0.88	1,540	14.46	0.340%
BNPP ECPI GLOBAL ESG INFRASTRU UCITS ETF	ETF	EENG	LU1291109293	67.380	65.930	-2.2%	296	5.66	1,899	14.40	0.387%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	52.000	50.360	-3.2%	124	1.27	1,159	14.39	0.215%
UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	95.370	98.530	3.3%	237	1.42	2,025	14.36	0.413%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	209.050	215.480	3.1%	132	1.54	1,069	14.35	0.289%
XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	24.360	24.265	-0.4%	125	0.71	1,486	14.29	0.262%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	30.165	30.385	0.7%	67	0.28	539	14.26	0.450%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPBZ72	33.730	32.915	-2.4%	363	5.59	1,998	14.26	0.355%
SPDR MSCI EUROP FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQG16	67.950	68.920	1.4%	99	2.68	1,265	14.12	0.193%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	234.220	227.010	-3.1%	51	0.67	599	14.11	0.072%
UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	13.294	13.264	-0.2%	56	2.48	453	14.11	0.334%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	7.792	7.305	-6.3%	73	1.01	706	14.08	0.182%
LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	121.020	119.680	-1.1%	114	0.71	1,574	13.95	0.120%
SPDR BL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	54.820	53.350	-2.7%	22	0.70	363	13.84	0.095%
LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	138.820	131.120	-5.5%	84	1.24	1,047	13.76	0.122%
LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	14.972	15.064	0.6%	161	1.46	2,014	13.72	0.159%
HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BKY59G90	11.904	11.864	-0.3%	38	0.09	915	13.68	0.371%
LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	ETF	UNIC	LU2023678282	11.404	11.052	-3.1%	302	1.45	3,513	13.66	0.235%
UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	9.447	9.633	2.0%	32	0.37	1,233	13.63	0.485%
FIRST TRUST INDXX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	27.540	27.375	-0.6%	160	0.78	2,040	13.59	0.390%
UBS BBG USD EM SOV UCITS ETF	ETF	SBEME	LU1324516308	10.298	9.986	-3.0%	219	1.76	2,492	13.53	1.039%
LYXOR STOXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	78.840	74.260	-5.8%	120	1.01	1,417	13.53	0.117%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	8.612	8.630	0.2%	579	1.52	5,818	13.49	0.573%
AMUNDI ICPR EUROCORP CLIMA PAB UCITS ETF	ETF	PABC	LU2300295396					-	1,544	13.37	
AM BBB EURO CORP IG ESG DR UCITS ETF	ETF	CBBB	LU1681041387					-	567	13.37	
ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BF5LJ058	6.056	5.712	-5.7%	152	1.17	2,394	13.34	0.206%
XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU0476289540	63.720	63.170	-0.9%	73	0.57	1,001	13.33	0.256%
BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	17.968	17.342	-3.5%	10	0.05	666	13.31	0.408%
UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00B7K93397	67.280	65.870	-2.1%	18	0.80	203	13.08	0.073%
LYXOR CORE US TIPS DR UCITS ETF HED EUR	ETF	TIPE	LU1452600437	18.332	17.978	-1.9%	65	0.64	1,558	13.03	0.194%
LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	56.980	55.010	-3.5%	55	0.17	489	13.03	0.100%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BK5BR733	49.805	49.675	-0.3%	100	2.27	1,162	12.99	0.296%
LYXOR GLB GREEN BOND 1-10 UCITS ETF EURH	ETF	XCO2E	LU1981860072	19.210	19.012	-1.0%	16	0.16	722	12.98	0.331%
ISHARES PFANDBRIEFE UCITS ETF	ETF	EXHE	DE0002635265	92.060	90.840	-1.3%	12	0.12	414	12.93	0.123%
LYXOR IBX $ LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1686830909	70.150	69.590	-0.8%	146	0.68	1,637	12.93	0.297%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	44.020	43.425	-1.4%	138	0.63	2,010	12.87	0.303%
JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	96.235	98.655	2.5%	41	0.55	1,451	12.80	0.065%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	57.680	55.590	-3.6%	288	1.37	2,696	12.72	0.195%
AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	563.210	552.410	-1.9%	122	0.99	1,519	12.69	0.304%
ISHARES $ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	3.955	3.903	-1.3%	132	1.00	1,665	12.67	0.154%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	44.550	43.895	-1.5%	141	0.78	1,874	12.62	0.118%
ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00BFNM3J75	7.291	7.165	-1.7%	268	1.17	1,535	12.58	0.178%
LYXOR EURO GOV GREEN BOND DR UCITS ETF	ETF	ERTH	LU2356220926	7.188	6.841	-4.8%	40	0.49	628	12.53	0.103%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWVS88	42.395	42.300	-0.2%	33	0.11	716	12.49	0.149%
UBS BBG US 10+Y TR UCITS ETF	ETF	UST10F	LU1459800113	6.839	6.313	-7.7%	64	0.57	1,680	12.47	0.294%
LYXOR ESG EURO HIGH YIELD DR UCITS ETF A	ETF	HYC	LU2346257210	9.235	9.237	0.0%	64	0.48	1,273	12.36	0.214%
UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8.321	8.239	-1.0%	87	0.39	1,300	12.27	0.320%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJK9HH50	89.690	89.790	0.1%	9	0.35	207	12.13	0.079%
HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE00BKY59K37	18.258	18.022	-1.3%	53	0.21	913	12.12	0.176%
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	15.344	15.316	-0.2%	60	0.19	1,125	12.06	0.408%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	45.945	44.910	-2.3%	129	1.05	1,709	12.03	0.270%
ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00BK4W7N32	3.880	3.884	0.1%	38	4.28	341	11.98	0.253%
PIMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE00BH3X8336	60.640	60.260	-0.6%	259	1.41	1,804	11.95	0.407%
JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF	ETFA	JR15	IE00BF59RW70	97.370	97.100	-0.3%	62	0.47	630	11.88	0.107%
ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	159.660	160.860	0.8%	133	1.52	1,181	11.84	0.181%
LYXOR NASDAQ-100 UCITS ETF DAILY H EUR A	ETF	USTH	LU1954152853	11.458	10.906	-4.8%	320	6.25	1,035	11.79	0.171%
LXR MSCI WTR ESG FILT (DR) -AC UCITS ETF	ETF	WATC	FR0014002CH1	5.442	5.267	-3.2%	91	0.33	1,120	11.78	0.406%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	23.045	22.550	-2.1%	114	1.57	1,422	11.77	0.367%
LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	ETF	GHYEH	LU2099296274	19.010	18.828	-1.0%	65	1.11	2,690	11.72	0.438%
SPDR BBG SASB US CORP ESG EURH UCITS ETF	ETF	USCE	IE00BFY0GV36	24.875	24.205	-2.7%	20	0.82	192	11.64	0.238%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	754.350	783.430	3.9%	209	1.53	1,431	11.58	0.436%
ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	63.810	60.390	-5.4%	28	0.16	703	11.57	0.253%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00BMVB5K07	22.415	21.880	-2.4%	125	1.13	1,408	11.55	0.346%

PRIVATE

AMUNDI IND GLOB AGG 500M DR H UCITS ETF	ETF	GAGH	LU1708330318	46.135	45.255	-1.9%	195	4.86	1,009	11.54	0.209%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	4.190	4.244	1.3%	217	1.28	1,060	11.51	0.443%
Amundi S&P GI Ener Carb Reduce UCITS ETF	ETF	ENERW	IE000J0LN0R5	10.878	11.428	5.1%	408	3.85	1,690	11.51	0.227%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BM8QS095	21.720	20.755	-4.4%	242	1.95	1,511	11.45	0.537%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGQYRS42	71.300	68.440	-4.0%	106	1.58	842	11.42	0.158%
THE TRAVEL UCITS ETF	ETF	TRYP	IE00BMFNW783	6.083	5.901	-3.0%	171	1.57	1,647	11.42	0.487%
LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTIW	LU0533034558					-	540	11.40	
LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	102.100	105.130	3.0%	78	0.92	954	11.39	0.051%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	97.330	99.290	2.0%	31	0.28	526	11.38	1.385%
LYXOR CORE GLB INF LIN 1-10 DR UCITS ETF	ETF	GIST	LU1910939849	9.760	9.813	0.5%	50	0.78	615	11.17	0.264%
UBS BL US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUS5	LU1048314949	12.428	12.666	1.9%	35	2.61	417	11.01	0.238%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	96.670	98.010	1.4%	64	0.62	567	10.96	0.121%
TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00BN4GXL63	8.853	8.776	-0.9%	38	1.33	427	10.94	0.185%
INVESCO EURO CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPCH51	100.720	100.980	0.3%	55	0.61	483	10.92	0.080%
LYXOR S&P 500 UCITS ETF HEDGED ACC	ETF	SPHC	LU0959211326	128.310	122.050	-4.9%	48	0.68	2,175	10.92	0.107%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE00BD4DXB77	8.496	8.155	-4.0%	294	3.68	1,762	10.85	0.515%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFKG444	32.825	32.080	-2.3%	204	0.86	1,751	10.84	0.133%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	15.146	15.030	-0.8%	189	1.11	2,296	10.76	0.455%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	56.300	53.900	-4.3%	140	0.89	1,208	10.74	0.167%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	4,217.610	4,034.440	-4.3%	65	1.17	550	10.68	0.533%
VANGUARD FTSE DEV EUROP EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	40.040	39.050	-2.5%	41	0.66	386	10.65	0.112%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	453.750	447.470	-1.4%	87	0.76	859	10.61	0.387%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	15.004	14.936	-0.5%	195	3.05	1,189	10.59	0.449%
UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDR5GT91	13.946	13.764	-1.3%	208	1.22	1,959	10.58	0.687%
INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0TQB18	15.836	15.922	0.5%	50	0.54	739	10.54	0.594%
AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	52.990	53.400	0.8%	59	0.34	663	10.50	0.189%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B60SWX25	103.720	100.740	-2.9%	33	0.27	483	10.47	0.089%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	15.392	14.640	-4.9%	22	0.93	500	10.47	0.264%
LYXOR STX EU600 CONSTRUC&MATER UCITS ETF	ETF	CST	LU1834983808	78.970	77.400	-2.0%	129	1.67	1,055	10.46	0.162%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	28.120	27.160	-3.4%	117	1.66	1,842	10.45	0.271%
UBS BBG MSC US LIQCO SUS UCITS ETF	ETF	CBSUSE	LU1215461325	14.000	13.588	-2.9%	35	0.72	466	10.44	0.347%
LXR BND FUTUR DAILY(-1X)INVERS UCITS ETF	ETFS	BUND1S	LU0530119774					-	434	10.40	
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	8.056	7.790	-3.3%	57	0.10	689	10.37	0.422%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPQH31	3.773	3.595	-4.7%	423	0.98	5,757	10.36	0.395%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58LJ19	35.565	35.250	-0.9%	15	0.20	464	10.35	0.262%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7PP820	51.980	51.520	-0.9%	57	0.92	395	10.29	0.254%
LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	217.280	219.140	0.9%	104	0.58	1,083	10.26	0.360%
UBS SP DIV ARIS ELITE ESG EURH UCITS ETF	ETF	GLDVDE	IE00BM9TV208	9.840	9.622	-2.2%	40	0.61	694	10.23	0.815%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZS574	17.820	18.818	5.6%	194	0.54	2,208	10.21	0.622%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG36TC12	18.000	17.868	-0.7%	86	0.47	1,028	10.13	0.196%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	7.675	7.630	-0.6%	145	0.57	1,903	10.10	0.155%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRRB94	52.830	52.340	-0.9%	97	0.42	1,313	10.08	0.302%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099GAJC6	4.114	4.064	-1.2%	143	0.95	1,616	10.05	0.606%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	80.090	78.500	-2.0%	104	1.01	802	10.03	0.086%
UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	20.325	20.280	-0.2%	108	0.83	1,184	10.03	0.200%
L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE000MINO564	9.959	9.885	-0.7%	65	0.45	252	10.02	0.908%
UBS MSCI US CORP 1-5Y SUS UCITS ETF EURH	ETF	U15E	LU2408468291	9.821	9.753	-0.7%	260	0.33	1,083	9.99	0.390%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036J45	10.664	10.300	-3.4%	44	2.64	692	9.93	0.153%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TRS5	IE00BYSZ5R67	25.070	25.420	1.4%	13	1.18	160	9.90	0.094%
LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	156.900	150.120	-4.3%	26	0.47	330	9.86	0.121%
INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08	62.000	60.430	-2.5%	95	0.59	1,153	9.84	0.196%
AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	236.100	240.100	1.7%	19	0.04	336	9.82	0.128%
ISHARES € GREEN BOND UCITS ETF	ETF	GRON	IE00BMDBMN04	3.925	3.833	-2.4%	22	0.24	856	9.82	0.252%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	10.110	9.705	-4.0%	164	0.35	1,804	9.78	0.430%
XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	25.145	24.985	-0.6%	122	0.80	1,478	9.70	0.304%
LYXOR USD HIGH YIELD UCITS ETF	ETF	USHY	LU1435356149	82.890	83.880	1.2%	51	0.57	2,162	9.63	0.384%
XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	164.480	159.610	-3.0%	61	1.10	478	9.62	0.100%
ISHARES $ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.506	4.524	0.4%	37	0.48	543	9.55	0.103%
LYXOR MSCI MILLENNIAL ESG FILT UCITS ETF	ETF	MILL	LU2023678449	12.638	12.234	-3.2%	147	0.78	1,982	9.54	0.706%
LYXOR STOXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	31.825	31.965	0.4%	82	0.75	806	9.53	0.123%
UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	35.130	33.560	-4.5%	29	0.18	1,155	9.51	0.646%
BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	25.870	25.110	-2.9%	38	0.75	377	9.50	0.096%
LXR COREGLB INFLIN 1-10 UCITS ETF EURH D	ETF	GISE	LU1910940268	10.200	10.118	-0.8%	130	2.47	866	9.49	0.311%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDDRF700	10.466	9.947	-5.0%	186	0.50	2,919	9.46	0.442%
UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	24.350	23.170	-4.8%	27	0.78	285	9.45	0.103%
UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095995895	10.912	11.148	2.2%	110	0.71	1,535	9.45	0.312%
UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	136.720	136.490	-0.2%	98	1.00	1,563	9.43	0.408%
SPDR MSCI EUROP CONSUM STAPLES UCITS ETF	ETF	STSX	IE00BKWQ0D84	224.800	216.650	-3.6%	90	1.11	724	9.41	0.210%
LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	90.130	87.190	-3.3%	27	0.64	550	9.40	0.133%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	20.220	19.490	-3.6%	132	0.69	1,601	9.39	0.291%
Amundi MSCI World ESG Leaders UCITS ETF	ETF	ESGWO	IE00016PSX47	72.050	70.640	-2.0%	134	1.62	839	9.35	0.169%
JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFC6Q91	92.850	95.255	2.6%	41	0.47	785	9.35	0.060%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	35.550	36.055	1.4%	36	0.27	445	9.32	0.076%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	118.260	115.870	-2.0%	149	1.24	1,114	9.30	0.118%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	18.986	19.350	1.9%	59	0.27	1,212	9.29	0.408%
UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GEB	LU2194286006	9.498	9.246	-2.7%	75	2.13	805	9.24	0.149%
INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	4.488	4.601	2.5%	48	0.06	772	9.23	0.386%
LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629				92	0.91	755	9.23	0.494%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	88.030	88.350	0.4%	58	0.49	661	9.17	0.093%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	77.240	75.560	-2.2%	79	0.38	803	9.16	0.277%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJB90	16.222	15.402	-5.1%	210	0.60	2,618	9.14	0.325%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	8.692	8.084	-7.0%	233	0.79	2,967	9.08	0.458%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXVGZ48	7.121	7.002	-1.7%	107	0.94	1,186	9.04	0.301%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	19.070	18.838	-1.2%	87	0.19	1,016	9.03	0.723%
SPDR BBG SASB US HY COR ESG HD UCITS ETF	ETF	SJNE	IE00BYTH5602	28.925	28.615	-1.1%	30	0.09	491	8.99	0.333%
UBS BBG US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	10.050	10.034	-0.2%	9	0.13	373	8.98	0.173%
UBS BBG US 7-10Y TREA UCITS ETF	ETF	UT7EUA	LU0721552973	34.250	34.080	-0.5%	69	6.97	388	8.94	0.242%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	40.320	39.245	-2.7%	18	0.29	164	8.93	0.177%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	6.025	5.712	-5.2%	76	2.80	724	8.91	0.597%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MWUQBJ0	50.150	48.685	-2.9%	49	1.18	390	8.76	0.112%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	29.935	30.135	0.7%	32	0.17	325	8.72	0.127%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	54.400	54.960	1.0%	77	0.56	819	8.71	0.512%
BNPP ECPI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	14.028	13.682	-2.5%	136	1.07	1,127	8.69	0.233%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00BZ163K21	42.795	42.685	-0.3%	70	0.55	811	8.66	0.225%
JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BJK9HD13	88.130	85.750	-2.7%	31	0.37	241	8.59	0.080%
CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE00BMDX0L03	141.170	137.280	-2.8%	18	0.11	321	8.58	0.210%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8Q49	74.510	73.560	-1.3%	95	0.47	1,242	8.56	0.283%
INVESCO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	17.903	17.577	-1.8%	14	0.45	252	8.54	0.147%
UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	U15S	LU2408467723	10.558	10.758	1.9%	5	0.01	346	8.50	0.404%
AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFUSC	LU2037749152	15.976	16.002	0.2%	47	0.59	579	8.49	0.219%
ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	37.095	36.400	-1.9%	47	0.62	648	8.47	0.157%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGYWFL94	50.420	49.130	-2.6%	14	0.19	365	8.45	0.129%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	44.580	45.730	2.6%	68	0.63	940	8.37	0.213%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	35.510	35.460	-0.1%	87	0.94	710	8.37	0.158%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	36.685	36.745	0.2%	27	0.73	728	8.28	0.501%
iShares BIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	18.088	17.844	-1.3%	220	0.70	2,279	8.26	0.424%
LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	112.010	111.520	-0.4%	106	0.97	746	8.24	0.205%
BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2314312849	6.205	6.103	-1.6%	27	2.36	219	8.17	0.647%
UBS (Lux) Fund Solutions – Factor MSCI EMU Qualit	ETF	EQLTD	LU1215451524	24.265	22.890	-5.7%	34	0.20	837	8.09	0.467%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	187.740	185.500	-1.2%	31	0.21	378	8.07	0.268%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	20.905	19.880	-4.9%	109	0.42	1,174	8.04	0.221%
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	22.500	22.115	-1.7%	109	0.69	985	8.00	0.341%
iShares iBonds 26 € Crp EUR Ds UCITS ETF	ETF	IB26	IE000SIZJ2B2	5.019	4.994	-0.5%	675	6.10	851	7.99	0.212%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRZJ40	5.668	5.705	0.7%	229	0.90	2,671	7.99	0.537%
LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	179.630	181.820	1.2%	35	0.13	356	7.92	0.186%
Amundi MSCI Em Mar II UCITS ETF Acc	ETF	LEMA	LU2573967036	42.530	42.505	-0.1%	8	0.02	203	7.90	0.276%

PRIVATE

UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	144.660	139.940	-3.3%	36	0.22	461	7.88	0.141%
ICBCCS S&P CHINA 500 UCITS ETF	ETF	CHIN	LU1440654330	10.080	10.100	0.2%	49	0.35	898	7.88	1.036%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	16.150	16.120	-0.2%	43	0.98	997	7.88	0.273%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	256.950	246.750	-4.0%	83	0.88	894	7.84	0.178%
FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE000YZIVX22	24.385	24.115	-1.1%	1	0.01	127	7.81	0.755%
BNPP € HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU2244386053	9.418	9.423	0.1%	118	0.89	1,116	7.79	0.275%
LYXOR MSCI SMART CITI ESG FILT UCITS ETF	ETF	IQCT	LU2023679256	12.510	12.068	-3.5%	115	0.24	1,852	7.77	0.606%
LYXOR $ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130					-	1,825	7.76	
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	41.390	42.920	3.7%	151	0.60	1,433	7.71	0.403%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE0003Z9E2Y3	25.620	25.440	-0.7%	167	0.84	1,827	7.70	0.718%
HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSXD	IE00BKY58G26	13.436	13.382	-0.4%	39	0.29	736	7.70	0.377%
UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	32.345	33.010	2.1%	76	2.07	244	7.68	0.195%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00BM8R0J59	15.036	14.890	-1.0%	399	1.03	2,571	7.58	1.011%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	93.610	99.260	6.0%	20	0.70	262	7.55	0.402%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	35.382	35.198	-0.5%	75	0.42	730	7.51	0.290%
UBS (Irl) ETF plc – Factor MSCI USA Quality ESG UCITS I	ETF	UQLTE	IE00BWT3KN65	33.485	31.500	-5.9%	97	1.66	548	7.49	0.895%
AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	97.860	100.620	2.8%	41	0.33	951	7.43	0.135%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	15.212	15.060	-1.0%	185	0.54	1,529	7.42	0.484%
UBS MSCIACWI ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00BDQZMX67	13.564	13.306	-1.9%	42	0.21	579	7.35	0.563%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM8QRZ79	28.035	25.760	-8.1%	511	2.18	1,690	7.33	0.613%
XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	XMAS	LU0292107991	47.960	47.655	-0.6%	34	0.31	677	7.30	0.362%
LYXOR EUROMTS ALL-MATUR IG UCITS ETF DIS	ETF	MTIG	LU1650490805	15.404	14.986	-2.7%	80	0.61	677	7.28	0.116%
XTRACKERS US TREA ULT SHO BOND UCITS ETF	ETF	XT01	IE00BM97MR69	51.390	52.910	3.0%	26	0.66	197	7.26	0.058%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQQ3Q067	12.602	12.842	1.9%	78	0.37	1,136	7.24	0.620%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	37.620	38.265	1.7%	100	1.87	365	7.20	0.065%
Amundi Global BioEnergy ESG Screened UCITS ETF EUR	ETF	CWE	LU1681046006	388.940	388.760	0.0%	67	0.50	835	7.20	0.462%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	42.115	41.945	-0.4%	29	0.23	493	7.20	0.106%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	9.730	9.286	-4.6%	177	0.52	2,368	7.18	0.567%
UBS BL TIPS 1-10 UCITS ETF	ETF	TIP1D	LU1459801434	10.594	10.772	1.7%	22	0.29	542	7.13	0.184%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	39.480	38.990	-1.2%	209	0.92	1,049	7.13	0.345%
LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	50.230	51.740	3.0%	21	0.12	440	7.12	0.275%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPU	IE000Z9SJA06	7.836	7.673	-2.1%	85	0.45	405	6.98	0.114%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHNGHX58	251.580	249.030	-1.0%	66	0.34	965	6.95	0.408%
SPDR MSCI EUROP MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	272.700	269.950	-1.0%	44	0.22	433	6.94	0.195%
L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMD5	IE00BLRPQP15	7.894	8.054	2.0%	116	0.98	566	6.92	0.550%
INVESCO QUAN ESG GL EQ M-FA UCITS ETF HD	ETFA	IQSE	IE00BJQRDP39	55.950	54.410	-2.8%	22	0.41	363	6.81	0.268%
LYXOR USD LIQ IG COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960032	74.970	73.030	-2.6%	126	0.38	1,383	6.78	0.269%
JPM EUROZONE RESEAR ENH EQ ESG UCITS ETF	ETFA	JREZ	IE00004PGEY9	28.740	27.780	-3.3%	159	0.38	608	6.78	0.219%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BK5BQX27	39.140	38.545	-1.5%	64	0.38	728	6.65	0.123%
LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	ETF	WLDH	FR0011660927	170.340	164.090	-3.7%	51	0.74	443	6.59	0.158%
JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6Z54	25.395	25.270	-0.5%	113	0.60	1,068	6.59	0.317%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	25.805	25.370	-1.7%	25	1.21	134	6.59	0.121%
UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	17.932	17.952	0.1%	55	0.44	1,221	6.58	0.156%
ISHARES $ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDNZ5	4.131	4.162	0.8%	7	0.24	102	6.54	0.185%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	210.850	209.060	-0.8%	99	0.38	1,364	6.51	0.049%
UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UT1EUA	LU0721552544	22.105	22.660	2.5%	121	3.87	762	6.50	0.132%
UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	44.820	45.215	0.9%	61	0.36	885	6.48	0.218%
WISDOMTREE EUROPEAN UNION BOND UCITS ETF	ETF	EUBO	IE00BMXWRM76					-	127	6.42	
Amundi MSCI World Ex EMU SRI Climate Net Zero A	ETF	WLDX	FR0013209921	185.640	181.470	-2.2%	27	0.85	150	6.42	0.594%
UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	E50ESG	LU1971906802	14.722	14.414	-2.1%	56	0.90	1,079	6.37	0.171%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BDD48R20	44.605	45.560	2.1%	36	0.40	333	6.36	0.155%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	286.300	275.950	-3.6%	31	0.33	501	6.36	0.076%
PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	97.180	97.230	0.1%	34	0.32	428	6.26	0.079%
ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHFQ43	149.770	142.050	-5.2%	119	0.57	1,247	6.24	0.350%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTC5	LU0321462870	33.255	33.320	0.2%	39	0.47	607	6.16	0.472%
UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	9.493	9.413	-0.8%	54	0.06	862	6.14	0.538%
L&G US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00BHZKHS06	4.991	5.199	4.2%	174	0.86	1,220	6.13	0.941%
AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	318.800	320.150	0.4%	36	1.71	373	6.12	0.197%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	233.810	233.840	0.0%	68	0.65	708	6.12	0.457%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	27.025	26.805	-0.8%	54	0.20	834	6.11	0.493%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XL30	21.055	20.790	-1.3%	73	0.66	1,369	6.09	0.577%
SPDR MSCI EUROP SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	273.800	266.350	-2.7%	70	0.53	800	6.07	0.761%
UBS BBG MSCI US LIQ CORP SUS UCITS ETF	ETF	CBSUSA	LU1215461168	16.998	16.960	-0.2%	29	1.77	260	6.02	0.354%
AMUNDI US TREASURY 3-7 DR UCITS ETF	ETF	US3	LU1681040736					-	352	6.00	
Xtrackers S&P 500 Equal Weight ESG H	ETF	XEWE	IE000IDLWOL4	9.540	9.071	-4.9%	16	0.16	594	6.00	0.271%
JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00BG8BCY43	100.390	103.390	3.0%	15	0.39	603	5.94	0.066%
BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU1291106356	12.270	12.134	-1.1%	116	2.07	646	5.92	0.280%
FINECO MSCI WRD SEMICONDUCTORS UCITS ETF	ETF	FAMMWS	IE000C87OS21	151.720	142.530	-6.1%	138	0.49	1,489	5.91	0.383%
iShares iBonds 28 € Crp EUR Ds UCITS ETF	ETF	IB28	IE000264WWY0	5.013	4.956	-1.1%	319	4.29	489	5.84	0.204%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	176.930	173.210	-2.1%	78	0.51	533	5.82	0.186%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	49.070	48.845	-0.5%	88	0.70	791	5.82	0.380%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMYA3	5.144	5.100	-0.9%	90	0.54	648	5.82	0.217%
AMUNDI BB E-W COMM EX-AGR HED UCITS ETF	ETF	COMH	LU1900069219	25.735	26.010	1.1%	76	0.39	593	5.75	0.379%
AMUNDI MSCI EURO SRI PAB DR D UCITS ETF	ETF	EDSRI	LU2059756598	60.290	58.740	-2.6%	92	0.87	527	5.75	0.182%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	39.790	38.685	-2.8%	38	1.00	321	5.74	0.070%
UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	15.022	14.546	-3.2%	58	2.61	463	5.74	0.666%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BK5H8015	26.135	25.665	-1.8%	87	0.32	897	5.73	0.151%
AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	47.335	46.750	-1.2%	75	1.01	532	5.69	0.275%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VV12	35.585	34.880	-2.0%	82	0.51	769	5.68	0.116%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	65.940	63.740	-3.3%	86	1.85	387	5.60	0.141%
AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883				9	0.03	1,311	5.59	0.327%
LXR BBG EQ-WE COM EX AGRI UCITS ETF	ETF	CRBA	LU0419741177					-	135	5.58	
BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETF	EEUE	LU1291099718	13.584	13.372	-1.6%	47	0.70	342	5.58	0.091%
LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	45.435	45.255	-0.4%	68	0.26	870	5.58	0.391%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53	27.340	27.210	-0.5%	16	0.08	324	5.55	0.615%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	49.975	48.390	-3.2%	36	0.31	404	5.48	0.197%
UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	7.843	7.812	-0.4%	34	0.12	568	5.48	0.782%
LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	49.325	47.690	-3.3%	27	0.33	350	5.47	0.164%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	12.504	12.426	-0.6%	23	0.06	432	5.45	0.504%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	27.460	26.595	-3.2%	41	0.41	944	5.42	0.492%
BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIJ	LU1753045928	21.430	21.100	-1.5%	5	0.07	271	5.42	0.232%
LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008					-	528	5.40	
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMVB5S82	27.830	27.430	-1.4%	151	0.49	934	5.40	0.377%
VanEck Defense UCITS ETF	ETF	DFNS	IE000YYE6WK5	21.635	21.615	-0.1%	145	0.67	1,118	5.39	0.769%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	43.660	42.450	-2.8%	42	0.11	836	5.39	0.284%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B3Y8D011	12.146	12.014	-1.1%	104	0.43	877	5.36	0.783%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	269.470	250.820	-6.9%	50	0.22	572	5.32	0.160%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYSZ6062	23.835	22.350	-6.2%	44	0.18	687	5.28	0.188%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00BS7K8821	28.470	28.190	-1.0%	7	0.05	157	5.25	0.109%
HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE00BDDRF924	9.660	9.524	-1.4%	55	0.88	794	5.24	0.362%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6YX5B26	11.818	11.996	1.5%	42	0.22	679	5.23	0.587%
UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4TY451	24.280	24.255	-0.1%	73	0.44	884	5.20	0.203%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	23.200	22.110	-4.7%	34	0.34	533	5.19	0.282%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00BMVB5Q68	25.430	25.030	-1.6%	68	0.53	671	5.17	0.381%
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	89.800	89.320	-0.5%	213	0.93	804	5.14	0.219%
XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032					-	99	5.12	
UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	276.350	271.790	-1.7%	13	0.44	281	5.11	0.233%
UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	10.042	9.628	-4.1%	38	0.36	559	5.10	0.507%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	35.360	34.340	-2.9%	110	0.39	1,071	5.07	0.317%
LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	333.350	321.500	-3.6%	27	0.16	448	5.06	0.186%
INDEXIQ FACT SUST CORPOR EUR UCITS ETF	ETF	IQEC	LU1603790731	22.785	22.735	-0.2%	2	0.01	141	5.06	0.405%
UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	140.700	138.680	-1.4%	64	1.29	674	5.06	0.201%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SG8Z57	11.616	11.560	-0.5%	64	0.77	708	5.06	0.332%
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BKY55S33	13.800	14.084	2.1%	174	0.94	711	5.06	0.214%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00BK8JH525	25.335	24.385	-3.7%	57	0.07	818	5.04	0.494%
AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	374.900	370.700	-1.1%	81	0.57	533	5.00	0.164%

PRIVATE

UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.386	11.168	-1.9%	86	0.15	864	4.99	0.853%
TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE00BKX90X67	101.810	100.780	-1.0%	26	0.59	247	4.98	0.319%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BNDS1Q47	4.080	3.990	-2.2%	77	0.61	362	4.97	0.191%
LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	95.120	94.870	-0.3%	21	0.76	225	4.96	0.066%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	27.850	28.185	1.2%	74	0.33	703	4.94	0.572%
ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	230.850	216.350	-6.3%	46	0.18	252	4.92	0.138%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPGL	IE00BJRCLL96	30.585	30.425	-0.5%	104	0.43	973	4.91	0.237%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	149.280	151.760	1.7%	27	0.19	395	4.88	0.164%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE00BHZPJ015	6.695	6.474	-3.3%	74	0.34	971	4.85	0.142%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	11.450	13.786	20.4%	331	1.13	1,759	4.84	1.133%
LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263					-	592	4.77	
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE000STIHQB2	25.470	25.450	-0.1%	64	0.48	262	4.76	0.075%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	17.508	16.958	-3.1%	28	0.21	328	4.75	0.315%
LYXOR FTSE EPRA/NAR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	38.370	36.980	-3.6%	63	0.24	1,020	4.74	0.351%
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE00BF2B0L69	25.120	25.125	0.0%	85	0.39	788	4.74	0.780%
LYXOR MSCI WORLD CLIMA CHANGE UCITS ETF	ETF	CLWD	LU2056739464	6.631	6.442	-2.9%	149	0.85	1,018	4.67	0.495%
LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	9.036	8.978	-0.6%	95	0.71	1,021	4.66	1.045%
LYXOR US$ 10Y INFLATION EXPECT UCITS ETF	ETF	INFH	LU2418815473	103.910	105.200	1.2%	12	0.26	71	4.63	0.235%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	11.304	10.446	-7.6%	93	0.22	1,346	4.63	0.996%
LYXOR MSCI DIGIT ECON ESG FILT UCITS ETF	ETF	EBUY	LU2023678878	11.610	11.286	-2.8%	130	0.93	1,242	4.61	0.441%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	26.050	26.820	3.0%	228	1.75	1,394	4.61	0.404%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	25.995	25.315	-2.6%	7	0.22	109	4.57	0.163%
INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00BG0NY640	49.725	48.200	-3.1%	49	0.69	239	4.54	0.237%
UBS BBG TIPS UCITS ETF	ETF	TIP10E	LU1459803059	10.048	9.358	-6.9%	12	0.21	184	4.51	0.576%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	41.300	41.410	0.3%	17	0.07	356	4.49	0.271%
AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	49.730	49.860	0.3%	63	0.86	1,105	4.47	0.219%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089	9.195	9.420	2.4%	65	0.88	225	4.45	0.094%
iShares iBonds 28 € Crp EUR A UCITS ETF	ETF	IVOA	IE0008UEVOE0		4.987		200	4.45	200	4.45	0.338%
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	39.270	39.075	-0.5%	48	0.79	607	4.43	0.404%
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	20.285	20.060	-1.1%	24	0.17	375	4.40	0.142%
AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	27.920	27.505	-1.5%	39	0.70	578	4.32	0.287%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	31.325	31.545	0.7%	11	0.32	125	4.31	0.225%
UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	11.126	10.930	-1.8%	101	0.24	1,033	4.29	1.135%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	135.370	135.060	-0.2%	85	0.66	795	4.28	0.575%
SPDR BBG SASB EURO CORP ESG UCITS ETF A	ETF	EUCR	IE00BLF7VW10	26.710	26.405	-1.1%	18	0.13	50	4.28	0.332%
FIRST TRUST CLEAN SMART INFRAS UCITS ETF	ETF	GRID	IE000J80JTL1	31.705	30.300	-4.4%	36	0.30	165	4.26	0.631%
UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	43.235	42.040	-2.8%	20	0.12	313	4.24	0.127%
LYXOR ESG USD CORP BOND DR UCITS ETF A	ETF	USIC	LU1285959885	8.082	8.094	0.1%	16	0.07	269	4.22	0.264%
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRSX	IE00BYSZ5T81	23.625	23.495	-0.6%	37	0.31	417	4.22	0.137%
SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00B41RYL63	52.820	51.720	-2.1%	53	0.71	268	4.22	0.213%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	11.512	11.580	0.6%	39	0.25	384	4.19	0.529%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	35.890	35.790	-0.3%	25	0.15	305	4.16	0.531%
Am Index MSCI Em ESG Broad CTB UCITS ETF	ETF	CLEM	LU2109787049	43.775	43.365	-0.9%	121	1.19	411	4.15	0.272%
iShares Glb Agg Bond ESG UCITS ETF HD A	ETF	AEGE	IE000APK2TS2	4.295	4.214	-1.9%	30	0.31	310	4.14	0.310%
TABULA ASIA EXJP HY USD ESG UCITS ETF HD	ETF	TAEH	IE000DOZYQJ7	5.484	5.459	-0.5%	111	0.27	631	4.14	1.130%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJK9H753	38.430	37.680	-2.0%	2	0.01	65	4.14	0.144%
AMUNDI MSCI JPN ESG CLIMATE DR UCITS ETF	ETF	CJ1	LU1602144732	230.610	231.860	0.5%	46	0.66	419	4.13	0.134%
SPDR MSCI EUROP TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	110.340	103.760	-6.0%	61	0.31	603	4.10	0.225%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	75.580	74.920	-0.9%	23	0.12	401	4.10	0.655%
CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00BJBYDQ02	155.340	152.550	-1.8%	29	0.16	266	4.09	0.265%
LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	168.520	159.280	-5.5%	63	0.39	573	4.08	0.280%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJ06C937	88.250	87.880	-0.4%	61	0.66	412	4.07	0.413%
LXR MSCI NW ENRG ESG FILT ACC UCITS ETF	ETF	NRJC	FR0014002CG3	14.798	13.728	-7.2%	78	0.16	822	4.04	0.560%
AMUNDI JPX NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	235.290	237.470	0.9%	60	1.53	407	4.03	0.236%
VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	28.050	27.500	-2.0%	17	0.03	505	4.02	0.506%
UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SB5	LU0879397742	11.670	11.572	-0.8%	22	0.20	267	3.96	0.465%
XTRACKERS ESG EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE0006GNB732	29.110	29.045	-0.2%	30	0.85	265	3.96	0.198%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBQ63	20.050	19.950	-0.5%	44	0.35	648	3.92	0.331%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGV5VR99	69.220	69.360	0.2%	27	0.54	266	3.92	0.373%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	5.189	4.260	-17.9%	72	0.20	1,273	3.90	1.428%
UBS BLOOM EU INFL LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	17.080	15.870	-7.1%	37	0.25	462	3.83	0.408%
LYXOR ESG USD HIGH YIELD DR UCITS ETF A	ETF	USHYC	LU1435356065	8.709	8.809	1.1%	108	0.43	1,490	3.79	0.400%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	29.175	27.780	-4.8%	35	0.14	542	3.78	0.306%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	44.325	45.030	1.6%	74	0.33	956	3.78	0.401%
UBS BBG MSCI GLB LIQ COR SUS UCITS ETF	ETF	ECO	LU2099991536	10.472	10.422	-0.5%	17	0.88	75	3.78	0.372%
L&G ESG EMER MARK COR BOND USD UCITS ETF	ETF	EMUS	IE00BLRPRF81	7.660	7.778	1.5%	54	0.65	558	3.78	0.619%
UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	35.155	35.135	-0.1%	65	0.27	888	3.73	0.291%
XTR MSCIPACIFICEXJAPANESGSCREE UCITS ETF	ETF	XPXJ	LU0322252338	60.430	59.800	-1.0%	36	0.63	346	3.73	0.273%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	34.990	33.525	-4.2%	104	0.37	1,093	3.71	0.379%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE000PA766T7	5.076	5.060	-0.3%	-	-	73	3.70	0.213%
ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	ETF	ESEG	IE00BHZPJ783	6.555	6.447	-1.6%	69	0.24	932	3.67	0.184%
ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQN1KC32	7.732	7.521	-2.7%	5	0.00	202	3.66	0.272%
AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	17.076	17.136	0.4%	9	0.08	206	3.66	0.160%
LYXOR MSCI EUROPE ESG L UCITS ETF EURH A	ETF	ESGH	LU1940199984	21.675	21.350	-1.5%	196	0.62	481	3.64	0.300%
HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B5VX7566	32.650	32.920	0.8%	69	0.61	455	3.62	0.117%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	33.705	33.485	-0.7%	25	0.32	263	3.61	0.106%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00BZ036H21	11.552	11.463	-0.8%	16	0.05	738	3.60	0.276%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030	28.955	28.510	-1.5%	87	0.42	745	3.57	0.678%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	35.560	35.410	-0.4%	31	0.12	562	3.57	0.238%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE00BQWJFQ70	29.605	29.175	-1.5%	13	0.06	350	3.54	0.840%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	176.420	176.750	0.2%	6	0.05	151	3.53	0.097%
AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	120.580	118.860	-1.4%	37	0.29	294	3.53	0.110%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	189.650	184.580	-2.7%	30	0.20	335	3.52	0.309%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRPRR04	4.304	4.074	-5.3%	59	0.51	403	3.52	0.705%
LYXOR IBX $ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBHI	LU1686831030	65.210	62.990	-3.4%	31	0.32	531	3.49	0.312%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	11.380	11.482	0.9%	29	0.12	504	3.48	0.239%
INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD60	79.900	81.320	1.8%	20	0.21	370	3.44	0.170%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE00BF2B0M76	27.715	27.400	-1.1%	48	0.22	573	3.43	0.462%
INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	22.575	22.385	-0.8%	39	0.27	483	3.43	0.581%
AMUNDI JPM GBI GLB GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	45.010	44.150	-1.9%	38	0.49	554	3.41	0.172%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	73.675	72.985	-0.9%	85	0.45	733	3.41	0.512%
UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	23.085	21.825	-5.5%	13	0.05	229	3.38	1.467%
UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDR5H073	19.106	18.544	-2.9%	107	0.10	1,307	3.37	0.484%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	13.768	13.816	0.3%	51	0.17	768	3.35	0.409%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE000RN58M26	6.044	5.924	-2.0%	50	0.42	656	3.33	0.346%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBY65	33.220	32.295	-2.8%	21	0.11	336	3.31	0.589%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PBU1	5.873	5.819	-0.9%	6	0.11	141	3.30	0.430%
BNPP ENERG&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	14.056	14.430	2.7%	23	0.02	598	3.28	1.734%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	75.370	74.180	-1.6%	4	0.00	126	3.28	0.207%
LXRNTZERO2050S&PEUROZONECLMPAB UCITS ETF	ETF	PABEZ	LU2195226068	26.585	25.610	-3.7%	23	0.02	464	3.28	0.198%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	24.125	25.435	5.4%	72	0.41	448	3.28	0.373%
INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EEUR	IE00BJQRDL90	54.450	53.380	-2.0%	3	0.20	81	3.19	0.120%
AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	31.600	30.975	-2.0%	55	0.42	414	3.18	0.408%
WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49RB39					-	429	3.18	
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	9.351	9.322	-0.3%	3	0.00	102	3.17	0.231%
UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822266	21.760	22.020	1.2%	41	0.83	191	3.13	0.211%
CLIMA GLB DECARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE00BNC1F287	6.535	6.105	-6.6%	57	0.41	568	3.13	0.388%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	22.525	22.830	1.4%	36	0.17	547	3.10	0.783%
BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EEMK	LU1291097779	9.792	9.734	-0.6%	5	0.03	321	3.05	0.387%
WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZN58	22.630	23.195	2.5%	29	0.64	398	3.04	0.335%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMH5YF48	9.323	8.843	-5.1%	36	0.17	874	3.04	0.505%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	8.054	7.681	-4.6%	52	1.37	152	3.01	0.284%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	9.934	9.870	-0.6%	41	0.10	803	3.01	0.537%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	52.550	52.620	0.1%	10	0.09	243	3.00	0.363%
LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402					-	376	2.96	
FIDELITY SUS GL CORP PAR MFA UCITS ETF H	ETFA	FSME	IE0006QCIHM0	5.320	5.212	-2.0%	20	2.12	32	2.95	0.313%

PRIVATE

ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	6.164	5.340	-13.4%	65	0.20	801	2.95	1.354%
INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQQJ	IE00BMD8KP97	29.090	28.150	-3.2%	20	0.32	235	2.95	0.303%
AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	221.250	219.900	-0.6%	47	0.24	487	2.94	0.176%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	6.793	6.719	-1.1%	51	0.34	382	2.93	0.340%
HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BKY40J65	22.270	21.835	-2.0%	21	0.18	247	2.92	0.194%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	5OGE	LU2555926455	106.850	105.880	-0.9%	10	0.04	186	2.90	0.720%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFMXYY33	37.250	37.610	1.0%	17	0.11	151	2.87	0.228%
UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	5.455	5.296	-2.9%	80	0.13	759	2.85	1.739%
ETC GROUP GLOBAL METAVERSE UCITS ETF ACC	ETF	METR	IE000KDY10Q3	7.757	7.628	-1.7%	61	0.13	1,116	2.85	1.471%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE000JNKVS10	23.625	22.900	-3.1%	51	0.12	335	2.83	0.555%
LYXR MSCI EM ESG LEAD EXTRA UCITS ETF	ETF	MESG	LU1769088581					-	303	2.80	
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	68.650	66.940	-2.5%	13	0.23	204	2.77	0.325%
Amundi S&P Glob Materials ESG UCITS ETF	ETF	MATW	IE000FCGBU62	10.834	10.674	-1.5%	122	0.96	341	2.76	0.257%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNG8L278	4.749	4.655	-2.0%	99	0.30	722	2.74	0.359%
PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE00BLH3CV30	4.510	4.168	-7.6%	70	0.72	757	2.73	0.402%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	26.500	26.400	-0.4%	24	0.11	488	2.71	0.618%
DIGITAL INFRASTR AND CONNECTIV UCITS ETF	ETF	DIGI	IE00BL643144	7.654	7.339	-4.1%	43	0.35	381	2.68	0.482%
FIDELITY SUS GLB HY PARIS MFAC UCITS ETF	ETFA	FGHY	IE0006OIQXE9	4.785	4.812	0.6%	6	0.30	41	2.68	0.412%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVGY31	9.517	9.306	-2.2%	11	0.27	95	2.67	0.280%
UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	401.200	393.200	-2.0%	6	0.03	219	2.66	0.923%
AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU2109787635	75.960	72.810	-4.1%	12	0.04	192	2.64	0.145%
BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	6.167	6.051	-1.9%	5	0.01	191	2.62	0.255%
AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	17.460	17.304	-0.9%	25	0.14	232	2.61	0.288%
US GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JETS	IE00BN76Y761	5.372	4.908	-8.6%	29	0.39	260	2.61	0.531%
LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	9.206	9.163	-0.5%	58	0.12	727	2.61	0.249%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYXVGX24	8.217	8.045	-2.1%	216	0.35	498	2.60	0.278%
FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE000SACNHU2	139.450	133.490	-4.3%	91	0.31	753	2.59	0.379%
FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FDRV	IE0009MG7KH8	4.511	4.276	-5.2%	7	0.02	109	2.59	0.486%
AMUNDI JPX NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	158.120	159.080	0.6%	38	0.32	447	2.55	0.248%
HSBC BBG EUR SUSTAIN CORP BOND UCITS ETF	ETF	HEUC	IE00BKY81B71					-	149	2.52	
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWW40	32.085	30.875	-3.8%	22	0.23	380	2.50	0.132%
iShares iBonds 26 € Crp EUR A UCITS ETF	ETF	CEBE	IE000WA6L436		5.007		255	2.50	255	2.50	0.322%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE00BLRPQL76	8.648	8.815	1.9%	11	0.10	259	2.49	0.515%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	37.550	37.205	-0.9%	13	0.54	126	2.49	0.087%
UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	40.035	39.610	-1.1%	11	0.04	167	2.49	0.286%
BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	7.665	7.458	-2.7%	-	-	110	2.48	0.371%
UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10.214	10.392	1.7%	54	0.32	580	2.45	0.289%
VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL0009690247	16.208	15.936	-1.7%	4	0.16	54	2.45	0.291%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	32.525	31.435	-3.4%	54	0.39	282	2.45	0.099%
LYXOR CORE JAPAN GOV DR UCITS ETF ACC	ETF	JAPB	LU2099287448	5.878	5.831	-0.8%	12	0.05	638	2.45	0.433%
LXR FTSE ITAL ALL CAP PIR 2020 UCITS ETF	ETF	ITAPIR	LU1605710802	151.140	146.420	-3.1%	33	0.27	335	2.45	0.195%
LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1799934903	21.025	20.160	-4.1%	5	0.00	112	2.43	0.471%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	27.570	27.190	-1.4%	3	0.21	41	2.42	0.588%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	276.050	266.250	-3.6%	24	0.10	433	2.41	0.266%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWW18	108.360	106.540	-1.7%	10	0.05	164	2.41	0.108%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00BD4DX952	9.391	9.264	-1.4%	62	0.17	544	2.40	0.587%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	23.255	22.420	-3.6%	31	0.31	281	2.38	0.251%
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	43.340	43.175	-0.4%	8	0.12	97	2.38	0.271%
AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	86.240	85.200	-1.2%	80	0.30	495	2.38	0.142%
LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	87.380	87.000	-0.4%	22	0.41	227	2.37	0.144%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE00BMVB5N38	23.300	22.835	-2.0%	43	0.36	345	2.35	0.393%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	34.675	34.825	0.4%	17	0.08	136	2.35	0.102%
AMUNDI PRIME EURO CORP UCITS ETF DR EUR	ETF	ETFCRP	LU2089238625	17.874	17.708	-0.9%	5	0.02	77	2.33	0.206%
ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00BZ0PKT83	8.458	8.413	-0.5%	62	0.47	405	2.32	0.190%
ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00BZ0PKV06	7.887	7.754	-1.7%	4	0.02	145	2.31	0.194%
LXR MSCI USA ESG CLIMTRANSCTB UCITS ETF	ETF	CLUS	LU2055175025	31.745	30.655	-3.4%	23	0.02	183	2.31	0.254%
FRANKLIN METAVERSE UCITS ETF	ETF	METE	IE000IM4K4K2	26.440	24.765	-6.3%	40	0.16	575	2.30	1.476%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJJT35	45.520	44.420	-2.4%	19	0.37	147	2.30	0.276%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	19.834	16.500	-16.8%	17	0.02	236	2.29	1.400%
XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XRSM	IE00BJZ2DC62	34.778	33.994	-2.3%	22	0.04	253	2.29	0.186%
LXR CORE UK EQUITY ALL CAP DR UCITS ETF	ETF	LCUK	LU1781541096	12.366	12.512	1.2%	19	0.09	171	2.28	0.287%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	11.024	10.976	-0.4%	16	0.03	244	2.25	0.491%
XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XDNY	IE00BPVLQD13	13.504	13.588	0.6%	31	0.31	181	2.24	0.215%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJE5D	IE00B5B5TG76	42.185	40.955	-2.9%	2	0.00	53	2.24	0.083%
SPDR BBG SASB US CORP ESG UCITS ETF A	ETF	USCO	IE00BLF7VX27	24.225	24.230	0.0%	6	0.18	55	2.23	0.255%
LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2099295466	18.332	18.408	0.4%	37	0.21	1,576	2.23	0.445%
JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCE	IE000W95TAE6	29.475	28.340	-3.9%	4	0.00	51	2.21	0.263%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00BMH5YL08	7.918	7.229	-8.7%	17	0.05	692	2.21	0.732%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	34.260	33.380	-2.6%	11	0.13	154	2.20	0.095%
GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BM8R0N95	7.359	6.790	-7.7%	63	0.09	878	2.19	0.697%
LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	87.200	88.680	1.7%	29	0.97	77	2.19	0.311%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMH5Y871	10.246	10.220	-0.3%	42	0.09	743	2.18	0.498%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWV33	35.975	35.355	-1.7%	12	0.03	183	2.14	0.108%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	55.770	56.530	1.4%	17	0.43	187	2.14	0.177%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	13.622	13.304	-2.3%	60	0.16	434	2.13	0.439%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	16.244	15.914	-2.0%	4	0.00	90	2.11	0.248%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE00BF8J5974	15.996	16.360	2.3%	11	0.06	264	2.10	0.295%
JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKKCKJ46	93.540	94.150	0.7%	20	0.04	284	2.10	0.251%
INVESCO S&P 500 ESG UCITS ETF EUR HDG A	ETF	5ESE	IE000QF66PE6	54.290	51.580	-5.0%	2	0.01	67	2.10	0.200%
ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJPY	IE00BHZPJ452	5.599	5.628	0.5%	46	0.37	466	2.08	0.237%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	45.540	46.280	1.6%	37	0.16	494	2.03	0.547%
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	529.100	524.230	-0.9%	36	0.52	261	2.03	0.420%
LYXOR GREEN BOND DR UCITS ETF	ETF	CLMD	LU1563454401	7.954	7.830	-1.6%	15	0.25	281	2.03	0.261%
INVESCO USD IG CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	16.632	16.480	-0.9%	13	0.14	158	2.03	0.273%
HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HWWA	IE00BKZGB098					-	104	2.02	
UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	13.552	13.424	-0.9%	8	0.02	89	2.02	0.763%
SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE00BMFNWC33	5.354	4.900	-8.5%	43	0.12	499	2.02	0.816%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	42.490	42.600	0.3%	46	0.30	867	2.00	0.351%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGD20	IE00BMVB5L14	21.265	20.820	-2.1%	36	0.73	258	1.99	0.355%
BNPP € HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	8.791	8.794	0.0%	6	0.05	196	1.99	0.291%
UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00BN4Q0X77	12.484	12.300	-1.5%	4	0.12	16	1.97	0.418%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLR6QB00	7.658	6.952	-9.2%	51	0.16	626	1.96	0.582%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE00BFWFPY67	27.530	27.260	-1.0%	13	0.04	225	1.95	0.416%
UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	24.755	24.115	-2.6%	24	0.06	233	1.92	0.316%
AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000QDFFK00	12.296	12.056	-2.0%	112	0.62	373	1.91	0.179%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VYO9NT0	99.650	99.520	-0.1%	67	0.19	666	1.90	0.449%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDST	IE00BLRPPV00	48.000	49.405	2.9%	57	0.65	113	1.89	0.083%
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	95.600	95.350	-0.3%	40	0.26	227	1.88	0.068%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJD03	37.980	37.810	-0.4%	70	0.17	242	1.88	0.329%
JPM JAPAN RES ENH EQ ESG UCITS ETF USD	ETFA	JREJ	IE00BP2NF958	23.230	23.400	0.7%	8	0.06	131	1.86	0.313%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PGZ3	5.009	4.953	-1.1%	12	0.02	118	1.85	0.203%
CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE00BJBYDR19	160.570	156.910	-2.3%	2	0.00	60	1.84	0.180%
LYXOR MSCI EMU ESG (DR) UCITS ETF	ETF	MFDD	LU0908501132	171.220	165.300	-3.5%	32	0.57	195	1.84	0.219%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	47.995	48.405	0.9%	29	0.15	249	1.83	0.303%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	55.490	56.160	1.2%	31	0.23	244	1.83	0.218%
CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE00BJBYDP94	162.250	158.460	-2.3%	4	0.01	87	1.83	1.061%
BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	126.180	124.380	-1.4%	30	0.36	195	1.82	0.097%
BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EJAH	LU1481203070	15.008	15.178	1.1%	36	0.14	288	1.81	0.268%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE00BF2B0K52	22.185	22.735	2.5%	28	0.06	364	1.81	1.120%
JPM GREEN SOCIAL SUST BOND UCITS ETF A	ETFA	JGRN	IE0005FKEK99	93.890	93.360	-0.6%	8	0.25	39	1.81	0.256%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJL7R74	3.478	3.409	-2.0%	1	0.00	51	1.81	0.398%
INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	25.375	25.080	-1.2%	16	0.07	214	1.78	0.537%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9NY41	36.805	36.070	-2.0%	6	0.30	78	1.78	0.382%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLRB0242	20.670	18.962	-8.3%	28	0.08	454	1.77	0.286%
XTRACKERS MSCI EM ESG SCREENED UCITS ETF	ETF	XDEX	IE00BM67HJ62	87.680	86.930	-0.9%	68	0.31	269	1.77	0.452%
GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVPSRI1	6.954	6.007	-13.6%	18	0.04	417	1.76	1.720%

PRIVATE

FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66	5.130	4.971	-3.1%	10	0.03	275	1.76	0.438%	
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00BG21M733	33.975	34.280	0.9%	9	0.07	147	1.72	0.454%	
iShares iBonds 25 € Crp EUR A UCITS ETF	ETF	IB25	IE000GUOATN7		5.018		168	1.71	168	1.71	0.295%	
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUMV	LU0599612842	213.550	212.500	-0.5%	13	0.07	244	1.70	0.243%	
LYXOR MSCI EM. MARKETS DIST UCITS ETF	ETF	E127	LU0635178014					-	91	1.65		
ELECTRIC VEHICLE CHARG INFRAST UCITS ETF	ETF	ELEC	IE000HMSHYJ6	2.866	2.335	-18.5%	36	0.05	326	1.65	1.731%	
AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734141	40.815	40.505	-0.8%	47	0.16	192	1.65	0.190%	
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	18.512	17.836	-3.7%	74	0.12	608	1.63	0.286%	
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE000JZYIUN0	22.470	20.705	-7.9%	4	0.09	73	1.63	0.264%	
BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104575	18.934	18.504	-2.3%	26	0.09	254	1.62	0.458%	
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	87.550	84.410	-3.6%	11	0.09	145	1.61	0.109%	
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002IH8	7.422	6.046	-18.5%	21	0.03	437	1.60	1.771%	
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	33.980	32.340	-4.8%	4	0.14	63	1.60	0.179%	
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJZ35	6.299	5.960	-5.4%	46	0.10	677	1.59	0.869%	
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	21.115	21.475	1.7%	25	0.25	183	1.58	0.779%	
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14.014	13.644	-2.6%	9	0.53	157	1.58	0.450%	
Future of Defence UCITS ETF	ETF	NATO	IE0000J5TQP4	7.372	7.375	0.0%	57	0.36	288	1.54	0.622%	
UBS SOLACTIVE CHINA TEC UCITS ETF EURH A	ETF	CITE	LU2265794946	4.801	4.541	-5.4%	36	0.09	354	1.53	2.063%	
AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748345	53.930	52.650	-2.4%	29	0.13	322	1.53	0.817%	
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	32.120	32.200	0.2%	4	0.12	68	1.52	0.220%	
L&G METAVERSE ESG EXCLUSIONS UCITS ETF	ETF	MTVS	IE0004U3TX15	11.834	11.598	-2.0%	10	0.02	257	1.52	0.741%	
Amundi MSCI Em Mar II UCITS ETF Dist	ETF	E127	LU2573966905	40.920	40.905	0.0%	26	0.53	81	1.51	0.321%	
Amundi S&P Gl Consum Stap ESG UCITS ETF	ETF	STAW	IE000ZI5B20	10.054	9.790	-2.6%	66	0.21	333	1.50	0.253%	
INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	33.475	32.575	-2.7%	-	-	64	1.50	0.827%	
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00BDS67326	52.950	52.350	-1.1%	27	0.10	275	1.50	0.723%	
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE000M7V94E1	20.290	22.380	10.3%	157	0.81	311	1.49	1.337%	
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	24.820	25.035	0.9%	18	0.19	223	1.49	0.147%	
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009147757	9.113	8.922	-2.1%	6	0.09	67	1.48	0.085%	
UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	13.460	13.094	-2.7%	13	0.15	149	1.48	0.752%	
LYXOR CORPORATE GREEN BOND DR UCITS ETF	ETF	PLAN	LU2370241684	8.811	8.798	-0.1%	21	0.08	262	1.47	0.412%	
XTRACKERS MSCI EUROPE ESG SCRE UCITS ETF	ETF	XEUM	LU0322253732	142.100	139.560	-1.8%	1	0.00	92	1.47	0.244%	
CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVO	IE00BMDX0M10	105.700	105.310	-0.4%	5	0.06	118	1.47	0.632%	
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJC527	17.050	16.816	-1.4%	17	0.03	246	1.46	0.461%	
INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJQRDK83	57.100	56.090	-1.8%	50	0.19	296	1.46	0.235%	
Amundi S&P Gl Consum Discr ESG UCITS ETF	ETF	DISW	IE000NM0ALX6	10.686	10.370	-3.0%	65	0.39	282	1.45	0.239%	
INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	36.180	34.070	-5.8%	9	0.32	71	1.45	1.195%	
L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHBFDF83	13.562	13.718	1.2%	34	0.11	342	1.45	0.423%	
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	44.870	44.405	-1.0%	26	0.35	202	1.42	0.204%	
UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	24.940	23.825	-4.5%	1	0.02	77	1.39	0.668%	
AUAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE00BNTVVR89	6.101	5.859	-4.0%	6	0.00	87	1.38	0.682%	
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEI	IE00BQZJBX31	11.642	11.836	1.7%	27	0.22	212	1.38	0.259%	
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE00BKY55W78	13.946	13.706	-1.7%	5	0.17	83	1.37	0.177%	
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BMH5XY61	8.213	8.055	-1.9%	26	0.07	361	1.35	0.508%	
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	32.200	32.240	0.1%	19	0.10	197	1.34	1.003%	
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	104.450	105.490	1.0%	36	0.09	498	1.33	0.369%	
GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE00BMH5YR69	11.202	10.880	-2.9%	28	0.39	295	1.32	0.726%	
TABULA EUR HY PARIS CLIMAT UCITS ETF EUR	ETF	THEP	IE000V6NHO66	9.275	9.259	-0.2%	-	-	124	1.32	0.411%	
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5S54	14.814	14.572	-1.6%	15	0.17	139	1.32	0.296%	
XTRACKERS MSCI AC WRLD ESG UCITS ETF HDG	ETF	XMAE	IE000VXC51U5	32.940	31.730	-3.7%	3	0.03	91	1.30	0.426%	
Amundi S&P Global Commun Serv UCITS ETF	ETF	TELEW	IE000EFHIFG3	12.060	12.006	-0.4%	172	0.44	340	1.28	0.232%	
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	21.070	21.150	0.4%	7	0.01	158	1.28	0.319%	
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD5K76	15.708	15.470	-1.5%	8	0.11	76	1.28	0.186%	
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7KCJ7	11.180	10.514	-6.0%	35	0.14	496	1.27	0.989%	
UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	100.880	99.040	-1.8%	6	0.02	146	1.26	0.751%	
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZX56	22.465	21.945	-2.3%	6	0.03	178	1.26	0.276%	
FIDELITY SUST RESEAR ENH EM EQ UCITS ETF	ETFA	FEMR	IE00BLRPN388	3.861	3.843	-0.5%	1	0.00	39	1.23	0.611%	
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE00BT9PVG14	13.482	12.814	-5.0%	3	0.00	212	1.23	0.339%	
Amundi S&P Glob Utilities ESG UCITS ETF	ETF	UTIW	IE000PMX0MW6	9.344	9.005	-3.6%	54	0.22	236	1.23	0.277%	
UBS BBG JT 1-3 UCITS ETF EUR H	ETF	JT13E	LU2098180271	10.272	10.304	0.3%	45	0.62	101	1.23	0.309%	
AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	ETF	EUESG	LU2109787478				8	0.02	90	1.23	0.135%	
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTMZ20	23.825	23.460	-1.5%	9	0.07	190	1.23	0.466%	
GLOBAL ONLINE RETAIL UCITS ETF	ETF	IBUY	IE00BN7JGL35					-	361	1.22		
RIZE EM MARK INTERNET AND ECOM UCITS ETF	ETF	EMRJ	IE000HJV1VH3	3.685	3.557	-3.5%	2	0.00	53	1.22	1.366%	
CSIF MSCI USA TECH125 ESG BLUE UCITS ETF	ETF	CSYU	IE000YKE1AQ5	10.036	9.683	-3.5%	9	0.03	93	1.22	0.198%	
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE000BZ1HVL2	9.960	9.597	-3.6%	45	0.37	89	1.21	0.626%	
HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4TS3815					-	170	1.21		
iShares MSCI Wrd Health C ESG UCITS ETF	ETF	WHCS	IE00BJ5JNZ06	6.546	6.486	-0.9%	50	0.20	252	1.20	0.437%	
FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETFA	FJPR	IE00BNGFMX61	4.656	4.669	0.3%	-	-	12	1.19	0.362%	
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	17.120	17.248	0.7%	14	0.03	248	1.19	0.981%	
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000BPQIAA3	4.348	4.154	-4.5%	3	0.00	28	1.18	0.435%	
UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXT3G33	15.314	14.432	-5.8%	8	0.00	285	1.18	1.012%	
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	8.126	7.084	-12.8%	19	0.02	521	1.17	1.142%	
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TFRN	IE00BJJYYX67	49.565	51.000	2.9%	9	0.22	64	1.17	0.277%	
GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004LIBFM2	23.910	25.370	6.1%	2	0.00	24	1.16	1.185%	
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	62.970	61.770	-1.9%	15	0.02	143	1.16	1.161%	
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	9.422	9.075	-3.7%	31	0.07	272	1.16	0.637%	
UBS BGG MSCI GLB LIQ CORP SUS UCITS ETF	ETF	ECE	LU2099992260	10.932	10.670	-2.4%	10	0.49	74	1.13	0.377%	
IVZ GLOBAL HY CORP BOND ESG UCITS ETF	ETF	GBHY	IE000ZWSN3F7	5.177	5.127	-1.0%	14	0.04	131	1.12	0.502%	
UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	22.160	21.485	-3.0%	33	0.10	148	1.10	0.424%	
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00BBQ2W338	40.610	40.140	-1.2%	15	0.13	129	1.09	0.288%	
INVESCO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE00BJP5NL42	32.420	32.300	-0.4%	2	0.00	229	1.08	0.391%	
FIDELITY SUST USD EM BOND UCITS ETF	ETFA	FSEM	IE00BM9GRP64	3.572	3.568	-0.1%	1	0.09	17	1.08	0.618%	
L&G EUROPE ESG PAB UCITS ETF	ETF	RIEU	IE00BKLTRN76	13.644	13.332	-2.3%	6	0.01	60	1.07	0.354%	
XTRACKERS MSCI CHINA A ESG SWP UCITS ETF	ETF	XCNA	LU2469465822	13.292	13.414	0.9%	7	0.05	112	1.06	0.521%	
RIZE PET CARE UCITS ETF	ETF	PETZ	IE000QRNAC66	3.604	3.295	-8.6%	7	0.01	137	1.06	0.539%	*
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMH5Y327	11.060	10.694	-3.3%	36	0.27	278	1.05	0.662%	
INVESTLINX CAPITA APPRECIATION UCITS ETF	ETFA	LINXC	IE0006GUEKQ7	11.014	10.780	-2.1%	7	0.11	81	1.05	0.326%	
XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDWY	IE00BCHWNQ94	18.034	17.714	-1.8%	5	0.06	61	1.05	0.192%	
AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304					-	90	1.05		
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WDH64	3.753	3.547	-5.5%	6	0.01	146	1.04	0.741%	
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYSX4739	4.256	4.294	0.9%	14	0.10	91	1.04	0.474%	
UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	36.805	36.565	-0.7%	7	0.02	85	1.02	0.450%	
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3A6RN7	22.380	22.090	-1.3%	-	-	51	1.01	0.995%	
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XS5E	LU2196472984	6.810	6.490	-4.7%	35	0.23	158	1.01	0.246%	
UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGV0308	25.775	25.425	-1.4%	1	0.00	60	1.01	0.858%	
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00BG04M077	92.760	88.390	-4.7%	7	0.04	133	1.01	0.141%	
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	12.996	12.712	-2.2%	27	0.61	65	1.00	0.217%	
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BK5BQW10	101.390	99.350	-2.0%	22	0.12	174	1.00	0.285%	
UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	80.380	81.410	1.3%	15	0.50	75	1.00	0.566%	
HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HEMV	IE000NVVIF88	10.866	10.934	0.6%	2	0.01	63	0.99	0.514%	
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716YHJ7	5.044	4.979	-1.3%	39	0.54	177	0.97	0.288%	
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	34.575	34.860	0.8%	35	0.39	193	0.97	0.899%	
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	22.500	20.825	-7.4%	62	0.30	283	0.97	1.294%	
iShares MSCI Wrd Info Tech ESG UCITS ETF	ETF	WITS	IE00BJ5JNY98	9.167	8.812	-3.9%	44	0.14	186	0.96	0.423%	
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE00BLCHJT74	11.468	11.138	-2.9%	31	0.09	302	0.96	0.558%	
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BP2C1S34	29.675	28.810	-2.9%	7	0.14	48	0.96	0.246%	
XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XDNE	IE00BRB36B93	23.010	23.220	0.9%	-	-	12	0.95	0.311%	
CSIF FTSE EPRA NARDEVG CLASS A UCITS ETF	ETF	GREIT	IE00BMDX0K95	97.770	94.630	-3.2%	15	0.02	123	0.95	0.697%	
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BYV1YH46	6.876	6.633	-3.5%	15	0.03	154	0.94	0.377%	
FINECO MSCI WRD FINAN ESG LEAD UCITS ETF	ETF	FAMMWF	IE000VDP6OY8	102.510	103.160	0.6%	29	0.05	328	0.91	0.375%	
SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE00B6YX5J02	26.205	26.650	1.7%	7	0.47	50	0.91	0.296%	
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYWX3	8.726	8.454	-3.1%	5	0.01	279	0.90	1.007%	
FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE000W6ZFH20	101.870	101.750	-0.1%	17	0.09	131	0.89	0.431%	
FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE000O2G7VL0	106.750	106.300	-0.4%	20	0.06	185	0.89	0.429%	
BNP EPRA/NAR GLB DEV GREEN CTB UCITS ETF	ETF	EGDGR	LU2365458905	8.016	7.731	-3.6%	2	0.02	45	0.89	0.366%	
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	294.900	290.400	-1.5%	3	0.00	57	0.88	0.153%	

PRIVATE

JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETFA	TEMP	IE000O8S1EX4	26.125	24.850	-4.9%	6	0.03	108	0.87	0.549%	*
VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE000EKJRSZ3	5.102	4.968	-2.6%	-	-	57	0.87	0.334%	
RIZE EDUCATION TECHNOLOGY UCITS ETF	ETF	LERN	IE00BLRPQJ54	1.845	1.825	-1.1%	19	0.04	310	0.86	0.618%	
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFX5U1	32.830	31.695	-3.5%	17	0.35	83	0.86	0.293%	
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	110.260	107.580	-2.4%	14	0.10	104	0.86	0.322%	
Sprott Energy Transition Materials UCITS	ETF	SETM	IE000K6PPGX7	6.519	6.185	-5.1%	27	0.04	251	0.85	1.855%	
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BK5LYT47	56.120	54.780	-2.4%	-	-	117	0.84	0.150%	
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE0006VDD4K1	5.481	5.299	-3.3%	-	-	13	0.84	0.289%	
ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE00BMQ8YK98	1.865	1.610	-13.7%	13	0.00	271	0.83	1.710%	
PIMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDCU	IE00BP9F2H18	90.470	91.410	1.0%	17	0.19	122	0.83	0.459%	
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	26.975	26.080	-3.3%	13	0.03	185	0.83	0.188%	
HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZERO	IE00BLH3CQ86	4.670	4.398	-5.8%	8	0.01	108	0.83	0.548%	
HSBC MSCI EUROPE UCITS ETF EUR ACC	ETF	HMEA	IE000ZQOIPB1	16.626	16.388	-1.4%	-	-	16	0.82	0.157%	
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006LBEDV2	4.922	4.839	-1.7%	-	-	25	0.82	0.220%	
GLOBAL X S&P 500® COVERED CALL UCITS ETF	ETFS	XYLE	IE0002L5QB31	13.560	13.584	0.2%	85	0.35	208	0.82	0.940%	
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	28.260	27.220	-3.7%	25	0.09	355	0.81	0.535%	
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHCBM6	9.523	9.220	-3.2%	15	0.05	247	0.80	1.129%	
AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	ETF	LWCE	LU2130768844	68.550	66.890	-2.4%	61	0.56	129	0.80	0.136%	
JPM GLB HY CORP MUL-FAC UCITS ETF EURH D	ETF	JYEH	IE000YK1TO74	88.980	87.790	-1.3%	2	0.01	86	0.79	0.256%	
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	5.069	5.027	-0.8%	2	0.01	27	0.79	0.232%	
LYXR CORECOMMOD CRB EX-ENER TR UCITS ETF	ETF	CRBN	LU1829218582					-	102	0.78		
WISDOMTREE EMER EXSTATEOWN ESG UCITS ETF	ETF	XSOE	IE00BM9TSP27	17.720	17.578	-0.8%	2	0.00	43	0.78	0.983%	
SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	UEDV	IE00BYTH5R14	18.612	17.982	-3.4%	10	0.35	94	0.78	0.244%	
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	7.353	7.018	-4.6%	15	0.08	116	0.77	0.201%	
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.794	5.667	-2.2%	-	-	51	0.77	0.278%	
HSBC BBG USD SUSTAIN CORP BOND UCITS ETF	ETF	HUDC	IE00BKY81627					-	76	0.77		
UBS MSCI WRD SMALLC SOCRES UCITS ETF USD	ETF	WSC	IE00BKSCBX74	8.398	8.203	-2.3%	10	0.03	152	0.77	1.342%	
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE000O58J820	4.846	4.736	-2.3%	9	0.03	60	0.77	0.280%	
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETFA	ABIE	IE0003IT72N9	11.218	10.608	-5.4%	1	0.00	49	0.77	0.238%	
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	66.300	64.920	-2.1%	60	0.07	350	0.76	0.910%	
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	12.448	12.144	-2.4%	16	0.09	196	0.76	1.035%	
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	17.096	17.348	1.5%	3	0.03	31	0.75	0.284%	
JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETFA	JREC	IE00BMDV7578	17.482	17.676	1.1%	13	0.13	95	0.75	0.571%	
VANECK SUSTAINABLE EUROPE EW UCITS ETF	ETF	TEET	NL0010731816	65.710	64.300	-2.1%	4	0.01	27	0.74	0.382%	
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLR6Q544	8.726	8.413	-3.6%	40	0.08	288	0.74	0.612%	
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQ9TK4	34.995	33.815	-3.4%	24	0.15	127	0.74	0.292%	
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KD0BZ68	27.845	26.150	-6.1%	9	0.27	45	0.72	0.297%	
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXF88S1	23.040	23.990	4.1%	27	0.19	55	0.71	1.213%	
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	14.038	13.814	-1.6%	8	0.07	55	0.70	0.888%	
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	26.290	25.865	-1.6%	31	0.11	274	0.69	0.213%	
VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	70.990	69.790	-1.7%	11	0.07	77	0.69	1.361%	
SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETFA	AMAL	IE00BMYMHS24	7.009	6.899	-1.6%	12	0.18	65	0.69	0.441%	
LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129					-	202	0.69		
iShares iBonds 27 € Crp EUR A UCITS ETF	ETF	IB27	IE000ZOI8OK5		5.004		88	0.68	88	0.68	0.337%	
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUES1	22.390	21.325	-4.8%	16	0.07	224	0.68	0.826%	
FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE00BWTNM743	22.935	22.785	-0.7%	11	0.10	153	0.67	0.346%	
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	10.326	9.527	-7.7%	22	0.04	276	0.67	0.675%	
FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MXIF34	3.454	3.197	-7.4%	7	0.01	50	0.67	0.442%	
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNG8L385	4.573	4.479	-2.1%	15	0.02	138	0.67	0.356%	
SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE00BYTH5263	9.172	9.066	-1.2%	47	0.23	112	0.66	0.646%	
Amundi S&P Global Industr ESG UCITS ETF	ETF	INDGW	IE000LTA2082	11.658	11.430	-2.0%	46	0.21	241	0.66	0.247%	
L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000VTOHNZ0	9.993	9.585	-4.1%	7	0.09	149	0.65	0.923%	
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	20.865	20.880	0.1%	17	0.10	93	0.64	0.802%	
FMQQ NXT FRONTIER INTRNT ECMMRCE ESG ETF	ETF	FMQQ	IE000WF4FCJ3	3.929	3.766	-4.1%	17	0.03	77	0.63	0.532%	
L&G EM CYBER SECURITY ESG EXCL UCITS ETF	ETF	ESPY	IE000ST40PX8	10.250	10.260	0.1%	13	0.11	84	0.63	0.791%	
JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETFA	JJEH	IE000QGWZZO0	28.320	28.605	1.0%	7	0.05	62	0.63	0.310%	*
UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	14.764	15.106	2.3%	33	0.05	108	0.63	0.709%	
WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49RK20					-	35	0.63		
IVZ QS GLOBAL EQUITY LVLC UCITS ETF EURH	ETFA	LVLE	IE000XIBT2R7	5.333	5.235	-1.8%	1	0.01	46	0.62	0.394%	
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Valu	ETF	EPVLD	LU1215452928	18.388	17.934	-2.5%	9	0.02	77	0.61	0.396%	
HAN-GINS INDXX HLTHCRE MGATRND UCITS ETF	ETF	WELL	IE00BJQTJ848	6.680	6.257	-6.3%	16	0.06	151	0.61	0.355%	
FINECO MSCI WRD CONS STAPL ESG UCITS ETF	ETF	FAMWCS	IE0006XQ3YX3	100.560	97.600	-2.9%	32	0.05	334	0.61	0.375%	
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	23.140	23.050	-0.4%	3	0.00	114	0.61	0.230%	
AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563					-	82	0.60		
FINECO MSCI USD HY SRI CORP UCITS	ETF	FAMUSS	IE0000JVOLK2	98.140	98.870	0.7%	15	0.11	126	0.60	0.475%	
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BKY4W127	10.342	10.574	2.2%	27	0.12	139	0.60	0.554%	
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	24.235	23.340	-3.7%	4	0.02	105	0.60	0.813%	
VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE0000H445G8	13.446	13.568	0.9%	12	0.09	115	0.59	0.712%	
JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETFA	JUHE	IE000CN8T855	36.975	35.330	-4.4%	-	-	61	0.58	0.230%	
L&G US ESG PAB UCITS ETF	ETF	RIUS	IE00BKLWY790	14.380	14.018	-2.5%	4	0.02	49	0.57	0.254%	
XTRACKERS ESG GLOBAL GOVERNMEN UCITS ETF	ETF	XZWG	LU2385068163	5.757	5.677	-1.4%	14	0.02	152	0.57	0.279%	
WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WDNA	IE000O8KMPM1	16.498	15.360	-6.9%	23	0.04	148	0.56	0.636%	
WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE000LG4J7E7	18.140	17.356	-4.3%	15	0.04	121	0.56	0.623%	
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNVOB27	11.456	11.278	-1.6%	5	0.01	51	0.56	0.336%	
L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE00BMYDM919	10.420	10.332	-0.8%	6	0.07	72	0.55	0.381%	
HSBC Glob Sustainable Gov Bond UCITS ETF	ETF	HSGE	IE000389GTC0	10.046	9.857	-1.9%	10	0.35	22	0.55	0.272%	
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE000I8IKC59	3.717	3.666	-1.4%	1	0.00	17	0.53	0.300%	
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00BYTH5594	9.500	9.294	-2.2%	6	0.12	37	0.52	0.234%	
UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJXT3C94	14.566	14.130	-3.0%	1	0.00	17	0.52	1.005%	
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETFA	ABIU	IE000SBHVL31	10.112	9.825	-2.8%	3	0.00	30	0.51	0.247%	
JPM USD CRP BD RES ENH ESG UCITS ETF	ETFA	JRUB	IE00BF59RV63	99.620	99.610	0.0%	40	0.05	80	0.51	0.298%	
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE000G4ONBO6	4.980	4.902	-1.6%	5	0.49	5	0.49	0.297%	
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	17.548	17.314	-1.3%	1	0.00	42	0.49	0.572%	
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJ5CMD00	22.950	23.090	0.6%	4	0.01	47	0.49	0.375%	
INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A	ETFA	IQSA	IE00BJQRDN15	53.680	53.210	-0.9%	5	0.03	58	0.49	0.279%	
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE00BYSX4176	5.403	5.343	-1.1%	7	0.10	48	0.48	0.231%	
HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000Z4OYPZ6	8.640	8.754	1.3%	2	0.00	45	0.47	0.633%	
HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF	ETF	HBDV	IE0002UTLE51	31.045	30.225	-2.6%	3	0.01	109	0.47	0.493%	
FIL SUST GLB CORP BOND PA MF UCITS ETF	ETFA	FSMF	IE00BM9GRM34	3.740	3.724	-0.4%	9	0.10	65	0.46	0.323%	
BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEMU	LU1291098827	12.984	12.536	-3.5%	9	0.20	56	0.46	0.177%	
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QUOSE01	5.267	5.165	-1.9%	6	0.03	80	0.46	0.347%	
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T6IUX0	5.497	5.465	-0.6%	1	0.00	42	0.46	0.433%	
HSBC MSCI ASIAPAC EXJP CLIM PA UCITS ETF	ETF	HPAJ	IE000XFORJ80	13.564	13.410	-1.1%	6	0.02	46	0.45	0.476%	
JPM RMB ULTRA-SHORT INCOME UCITS ETF	ETFA	JCSA	IE000RE0WX27	82.920	84.960	2.5%	2	0.00	139	0.45	0.426%	
FRANKLIN AC ASIA EX JAPAN UCITS ETF	ETF	FLQA	IE00BFWXDV39	19.204	19.580	2.0%	4	0.00	42	0.44	1.000%	
XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XMVE	IE00BDGN9Z19	27.800	26.955	-3.0%	3	0.01	57	0.44	0.177%	
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETFA	ACLE	IE000E66LX20	12.696	11.998	-5.5%	2	0.00	30	0.44	0.232%	
UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00BK72HJ67	16.642	16.208	-2.6%	1	0.00	26	0.44	0.586%	
HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HWVL	IE000LYBU7X5	15.868	15.718	-0.9%	7	0.15	40	0.44	0.384%	
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	16.332	15.656	-4.1%	6	0.03	69	0.44	0.461%	
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HKA9K1		9.290		12	0.43	12	0.43	0.446%	
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GOJO2A3	5.579	5.559	-0.4%	10	0.04	76	0.43	0.425%	
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.295	7.299	0.1%	21	0.08	131	0.43	0.858%	
INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	10.648	10.578	-0.7%	5	0.02	95	0.43	0.453%	
INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	22.210	21.690	-2.3%	9	0.03	80	0.42	0.533%	
INVESTLINX BALANCED INCOME UCITS ETF	ETFA	LINXB	IE000PPEL1I4	10.530	10.414	-1.1%	19	0.03	83	0.42	0.395%	
IVZ S&P World Energy ESG UCITS ETF	ETF	WDEE	IE000AIFGRB9	5.059	5.251	3.8%	3	0.14	9	0.41	0.483%	
JPM ASIAPA EXJP RES EN ESG UCITS ETF USD	ETFA	JREA	IE00BMDV7354	19.282	19.254	-0.1%	3	0.00	70	0.41	0.664%	
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UZCJS58	38.220	37.440	-2.0%	4	0.04	35	0.41	0.240%	
LXRNTZERO2050S&PEURPECLIMAT PA UCITS ETF	ETF	PABEU	LU2198884491	26.135	25.680	-1.7%	9	0.07	94	0.41	0.401%	
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000RO1O3N4	4.626	4.610	-0.3%	-	-	57	0.41	0.323%	
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000UU299V4	12.682	12.492	-1.5%	-	-	18	0.40	0.300%	
LXR MSCI EM ESG CLIM TRANS CBT UCITS ETF	ETF	CLEM	LU2056738144					-	416	0.40		
VANECK BIONIC ENGINEERING UCITS ETF	ETF	CYBO	IE0005TF96I9	18.414	17.410	-5.5%	16	0.01	179	0.39	1.011%	
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE000Z8BHG02	11.762	11.442	-2.7%	1	0.00	35	0.39	0.260%	
FIDELITY SUST RESER PAC EX-JAP UCITS ETF	ETFA	FPXR	IE00BNGFMY78	4.698	4.663	-0.8%	-	-	14	0.39	0.495%	

PRIVATE

XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YDOORK7	29.950	28.960	-3.3%	10	0.07	84	0.38	0.330%	*
FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAMSFF	IE000NPK2VI6	101.480	100.380	-1.1%	15	0.04	106	0.37	0.433%	
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EFPX	IE00BFD26097	16.446	16.256	-1.2%	6	0.04	96	0.37	0.427%	
ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PKS76	9.463	9.358	-1.1%	3	0.00	77	0.36	0.314%	
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BD6RZW23	19.550	18.934	-3.2%	1	0.00	41	0.36	0.276%	
KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE00BKPJY541	13.608	13.120	-3.6%	25	0.02	248	0.36	2.328%	
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETFA	F4DE	IE00BN0YSK89	110.600	105.850	-4.3%	6	0.01	92	0.36	0.343%	
BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	254.500	244.500	-3.9%	2	0.01	27	0.36	0.379%	
BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8.443	8.137	-3.6%	7	0.02	60	0.35	0.393%	
INVESCO MSCI EUROP ESG CLIM PA UCITS ETF	ETF	PAEU	IE000TI21P14	4.535	4.406	-2.9%	3	0.24	9	0.35	0.276%	
LYXOR MSCI EM. MARKETS ACC UCITS ETF	ETF	LEMA	LU2200146228					-	30	0.35		
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE00BNG70R26	29.345	28.835	-1.7%	7	0.07	73	0.34	0.421%	
INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSML	IE00B60SWZ49					-	20	0.34		
HSBC MSCI JAPAN UCITS ETF USD ACC	ETF	HMJA	IE0006RFB3X2					-	28	0.33		
UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	13.798	13.598	-1.4%	-	-	12	0.33	0.785%	
GOLDMAN ACTIVEBETA US LC USD A UCITS ETF	ETF	GSLC	IE00BJ5CNR11	57.000	55.750	-2.2%	13	0.02	108	0.32	0.279%	
UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE00BN4Q0P93	13.502	13.204	-2.2%	-	-	12	0.31	1.303%	
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE000KPJJWM6	5.266	5.272	0.1%	3	0.02	32	0.31	0.546%	
IVZ QS GLOBAL EQUITY LVLC UCITS ETF	ETFA	LVLC	IE000N42HDP2	5.074	5.068	-0.1%	1	0.01	23	0.30	0.430%	
iShares € Corp Bond 0-3yr ESG UCITS ETF	ETF	IE3E	IE000AK4O3W6	5.013	5.013	0.0%	10	0.16	16	0.30	0.182%	
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYSX4846	4.812	4.854	0.9%	3	0.00	33	0.30	0.528%	
FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETFA	FEUR	IE00BKSBGT50	7.586	7.433	-2.0%	1	0.00	20	0.28	0.508%	
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	14.950	14.650	-2.0%	10	0.08	46	0.28	0.192%	
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	57.390	55.650	-3.0%	10	0.04	103	0.28	0.146%	
INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	65.120	65.760	1.0%	6	0.01	60	0.28	0.210%	
UBS MSCI EMU S FAC MX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	12.102	11.806	-2.4%	-	-	26	0.27	0.829%	
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	10.370	10.010	-3.5%	-	-	27	0.27	0.357%	
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	14.738	14.372	-2.5%	13	0.01	99	0.26	0.282%	
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5CB4	32.765	31.945	-2.5%	2	0.03	26	0.26	0.324%	
XTRACKERS MSCI SDG6 CLEANWATER UCITS ETF	ETF	XDG6	IE0007WJ6B10	31.840	30.915	-2.9%	12	0.10	53	0.26	0.272%	
XTRACKERS MSCI SDG12 CIRC ECON UCITS ETF	ETF	XG12	IE000Y6ZXZ48	28.880	27.375	-5.2%	1	0.01	20	0.26	0.298%	
FIDELITY SUST GL HY PARIS MF UCITS ETF H	ETFA	FFGE	IE0006KNOFD1	4.803	4.751	-1.1%	-	-	7	0.26	0.580%	
FRANKLIN EUROPEAN EQUITY UCITS ETF	ETF	FLEQ	IE00BFWXDW46	34.045	34.370	1.0%	8	0.04	35	0.25	0.796%	
BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	10.266	9.841	-4.1%	3	0.01	30	0.25	0.182%	
UBS GI Green Bond ESG 1–10 UCITS ETF	ETF	GGB	LU2484583138	9.201	9.114	-0.9%	16	0.01	49	0.25	1.819%	
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZXLY9	5.629	5.544	-1.5%	6	0.01	27	0.25	0.443%	
VANECK SMART HOME ACTIVE UCITS ETF	ETFA	CAVE	IE000FN81QD2	10.886	10.520	-3.4%	1	0.00	28	0.25	0.677%	
L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QNJAOX1	8.955	8.378	-6.4%	4	0.00	89	0.24	0.939%	
VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	18.430	18.236	-1.1%	6	0.05	37	0.24	0.146%	
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00BYTH5487	10.812	10.564	-2.3%	1	0.00	20	0.24	0.176%	
L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPRD67	7.658	7.684	0.3%	2	0.03	31	0.23	0.353%	
iShares MSCI World Energy ESG UCITS ETF	ETF	WENE	IE000MELAE65	5.069	5.322	5.0%	29	0.05	94	0.23	0.658%	
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000TB3YTV4	27.685	27.795	0.4%	11	0.03	56	0.23	0.935%	
iShares € Corp ESG Paris Clima UCITS ETF	ETF	IPAB	IE000SE6KPV2	4.954	4.911	-0.9%	4	0.08	13	0.23	0.278%	
UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KS11	18.302	17.852	-2.5%	5	0.01	206	0.23	0.786%	
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	21.455	20.550	-4.2%	12	0.02	118	0.23	0.786%	
FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETFA	FGLR	IE00BKSBGV72	6.935	6.808	-1.8%	7	0.02	41	0.22	0.427%	
OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUFE	IE00BJBLDK52	156.560	153.840	-1.7%	-	-	28	0.21	0.496%	
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000TZT8TI0	31.350	31.220	-0.4%	2	0.02	30	0.21	0.564%	
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE000Q0IU5T1	6.082	5.833	-4.1%	1	0.02	13	0.21	0.424%	
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE00022ZM3J1	31.785	30.955	-2.6%	1	0.00	10	0.21	0.232%	
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VXZTV7	5.207	5.142	-1.2%	2	0.00	29	0.21	0.551%	
UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE00BN4PXC48	13.458	13.142	-2.3%	-	-	6	0.21	0.726%	
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	19.924	19.468	-2.3%	2	0.00	16	0.21	0.210%	
JPM GREEN SOC SUST BOND UCITS ETF EURH	ETFA	JEGN	IE000FBG59J1	100.270	99.010	-1.3%	4	0.04	7	0.21	0.387%	
iShares MSCI Wrd Material ESG UCITS ETF	ETF	WMTS	IE00BJ5JP766	3.886	3.816	-1.8%	6	0.01	47	0.21	0.546%	
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE0001F0HTJ9	4.517	4.453	-1.4%	-	-	8	0.20	0.296%	
iShares € Corp Bond ESG UCITS ETF	ETF	SUA0	IE000L2TO2T2	4.779	4.737	-0.9%	2	0.06	6	0.20	0.128%	
UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUFE	IE00BDGV0746	20.910	20.060	-4.1%	-	-	11	0.20	0.732%	
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE0005E47AH7	26.485	24.665	-6.9%	-	-	8	0.20	0.304%	
UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000JHYO4T6	14.698	14.526	-1.2%	-	-	1	0.19	0.872%	
WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912					-	24	0.19		
KRANESHARES MSCI CHINA HEALTH UCITS ETF	ETF	KURE	IE00BL6K0S82	11.438	11.880	3.9%	1	0.00	19	0.18	0.780%	
GLOBALX CHINA CLOUD COMPUT UCITS ETF USD	ETF	CCLD	IE000HU1UG00	29.255	27.710	-5.3%	1	0.01	29	0.18	1.063%	
L&G QUALIT DIV ESG ASIAC EXJAP UCITS ETF	ETF	LDAP	IE00BMYDMB35	7.595	7.556	-0.5%	5	0.01	54	0.18	0.649%	
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE00BYSX4283	6.623	6.538	-1.3%	9	0.03	54	0.18	0.281%	
BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	151.060	148.340	-1.8%	1	0.01	28	0.18	0.097%	
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6LE6	39.900	38.240	-4.2%	-	-	15	0.17	0.194%	
UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE000BKMMHF9	13.436	13.262	-1.3%	-	-	4	0.17	1.314%	
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	18.022	17.254	-4.3%	2	0.00	20	0.17	0.596%	
OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q4063					-	23	0.17		
LXR MSCI EUROESG CLIMTRANS CBT UCITS ETF	ETF	CLEU	LU2056738490	30.485	29.740	-2.4%	4	0.00	85	0.17	0.410%	
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00BLRPRQ96	3.137	3.011	-4.0%	4	0.00	53	0.16	0.686%	
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FREP	IE000QLV3SY5	23.140	22.645	-2.1%	1	0.00	22	0.16	0.875%	
KRANESHARES EV&FM ESG SCREENED UCITS ETF	ETF	KARS	IE000YUAPTQ0	20.345	19.370	-4.8%	2	0.00	35	0.16	1.112%	
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC0Z7	18.754	18.426	-1.7%	3	0.01	62	0.16	1.555%	
UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EUESRI	LU2206598109	13.208	12.890	-2.4%	-	-	16	0.16	0.873%	
JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BJK9H860					-	5	0.15		
iShares MSCI World Quality ESG UCITS ETF	ETF	IWQE	IE000U1MQKJ2	5.122	5.004	-2.3%	8	0.12	14	0.15	0.327%	
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000JQV8511	4.802	4.804	0.1%	1	0.00	33	0.15	0.337%	
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE00BYTH5370	9.214	8.991	-2.4%	4	0.05	22	0.15	0.434%	
L&G ESG GREEN BOND UCITS ETF	ETF	GBND	IE00BMYDMD58					-	61	0.14		
BNPP € AGG BOND SRI FOSSFREE UCITS ETF D	ETF	BSRID	LU2533812728	9.862	9.658	-2.1%	-	-	6	0.14	0.795%	
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	3.937	3.696	-6.1%	3	0.00	61	0.14	0.731%	
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	5.145	5.018	-2.5%	1	0.00	31	0.13	0.352%	
VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	56.060	54.960	-2.0%	3	0.00	43	0.13	1.624%	
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	11.602	11.012	-5.1%	6	0.01	37	0.13	0.415%	
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYFUT7	31.930	32.650	2.3%	6	0.03	26	0.12	1.666%	
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE0005B8WVT6	16.954	16.334	-3.7%	9	0.03	54	0.12	1.046%	
IVZ Global HY Corp Bond ESG UCITS ETF HD	ETF	GBHE	IE000XG0ZRI7	5.741	5.673	-1.2%	1	0.00	4	0.12	0.503%	
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	19.752	18.954	-4.0%	-	-	35	0.12	0.946%	
FRANKLIN USD INV CORP BOND UCITS ETF	ETFA	FLUC	IE00BFWXDX52	21.450	21.440	0.0%	1	0.00	16	0.12	0.262%	
XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE00006YM7D84	28.540	28.865	1.1%	1	0.00	21	0.11	0.548%	
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8D6	4.451	4.072	-8.5%	1	0.00	34	0.11	0.198%	
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMXVQ44	37.535	36.570	-2.6%	-	-	2	0.11	0.501%	
XTRACKERS S&P 500 ESG UCITS ETF	ETF	XZSP	IE0007ULOZS8	37.445	36.580	-2.3%	1	0.00	17	0.11	0.272%	
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3D0W60	21.255	20.145	-5.2%	6	0.01	41	0.11	0.888%	
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE00BKWD3743	4.212	3.964	-5.9%	3	0.02	19	0.11	0.239%	
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE00BX7RQY03	25.890	25.455	-1.7%	2	0.01	13	0.11	1.381%	
Franklin Future of Food UCITS ETF	ETF	FOFD	IE000ZOKLHY7	22.870	21.605	-5.5%	3	0.00	28	0.10	1.436%	
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRE	IE000MO2MB07	18.516	17.756	-4.1%	6	0.04	64	0.10	0.600%	
VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	11.926	11.640	-2.4%	6	0.05	25	0.10	0.220%	
WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49RJ15					-	30	0.10		
OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578					-	22	0.10		
UBS MSCI WRD SMALL SOCRES UCITS ETF EURH	ETF	WSCE	IE00BKSCC785	8.936	8.532	-4.5%	3	0.00	24	0.09	1.552%	
FINECO MSCI USD IG LQ SRI CORP UCITS ETF	ETF	FAMLSS	IE000WMJVNE9	95.080	95.200	0.1%	5	0.01	63	0.09	0.432%	
AXA IM Euro Credit PAB UCITS ETF A	ETFA	AIPE	IE0001JBB8CR7		10.082		17	0.09	17	0.09	0.474%	
XTRACKERS MSCI USA ESG SC UCITS ETF EURH	ETF	XRME	IE000TSML5I8	7.999	7.605	-4.9%	1	0.00	10	0.09	0.203%	
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPQB	IE000LSRKCB4	15.520	15.714	1.3%	12	0.05	35	0.09	1.886%	
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE000B9PQW54	18.626	17.552	-5.8%	10	0.01	49	0.09	1.092%	
UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BN4Q0602	14.844	14.410	-2.9%	-	-	9	0.09	1.047%	
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE000V0GDVU7	27.985	26.825	-4.1%	-	-	12	0.08	0.297%	
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PSF3A70	28.460	27.320	-4.0%	-	-	8	0.08	0.298%	
BNPP EASY MSCI WRLD ESG MIN TE UCITS ETF	ETF	WEMT2	LU2446383171	10.928	10.696	-2.1%	3	0.01	23	0.08	0.421%	
GLOBALX CHINA CLEAN ENERGY UCITS ETF USD	ETF	CCLN	IE000TMA7T63	25.325	24.965	-1.4%	-	-	25	0.07	0.923%	
UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE00BN4Q0L55	13.256	12.722	-4.0%	1	0.00	16	0.07	0.508%	

PRIVATE

UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	14.476	14.142	-2.3%	5	0.00	20	0.07	0.797%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MUAJIF4	4.930	4.872	-1.2%	1	0.01	11	0.07	0.233%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	9.861	9.659	-2.0%	-	-	2	0.06	0.793%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE00BYTH5719	9.709	9.412	-3.1%	1	0.00	5	0.06	0.216%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	28.625	28.140	-1.7%	2	0.00	10	0.06	0.310%
JPM BETABUI CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE000B8M14I0	96.530	95.890	-0.7%	1	0.00	14	0.06	0.600%
UBS USA Div Arist ESG Elite UCITS ETF H	ETF	SPDE	IE000S6476U8	3.251	3.067	-5.6%	5	0.04	10	0.06	1.396%
PURPOSE ENTERPRISE SOFTWAR ESG UCITS ETF	ETF	SOFT	IE00BMQ8YQ50					-	7	0.05	
UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESG	IE00BNC0M913	17.094	16.476	-3.6%	-	-	5	0.05	0.612%
INVESCO GS EQUITY FAC WORLD UCITS ETF	ETF	EFIW	IE00BFG1RG61					-	17	0.05	
INVESCO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BD5KGK77					-	12	0.05	
INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	4.052	3.947	-2.6%	3	0.01	25	0.05	0.336%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE00BKW9SX35	39.130	38.620	-1.3%	-	-	8	0.05	0.273%
JPM US Res Enh SRI Par UCITS ETF EURH A	ETFA	JSHE	IE0006HMLPV6	23.005	21.675	-5.8%	5	0.05	5	0.05	0.279%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000L4EH2K5	4.980	4.987	0.1%	-	-	6	0.05	0.372%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZNB07	4.798	4.675	-2.6%	-	-	23	0.04	0.275%
BNP Paribas Easy S&P 500 ESG UCITS ETF	ETF	SPEEU	IE0004J37T45	11.486	11.214	-2.4%	6	0.04	8	0.04	0.383%
SATURNA SUST ESG HANZERO ACC UCITS ETF	ETFA	SESG	IE00BMGRZP89					-	4	0.04	
INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMID	IE00B60SX063					-	20	0.04	
KRANESHARES MSCI CHINA A 50 UCITS ETF	ETF	KA50	IE00BJLFK515	23.800	23.785	-0.1%	-	-	18	0.04	0.911%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF D	ETF	GEU3D	LU2533810789	10.040	10.012	-0.3%	-	-	5	0.04	0.676%
UBS USA Divid Arist ESG Elite UCITS ETF	ETF	SPDA	IE000JQ2IJD3	3.637	3.529	-3.0%	1	0.01	6	0.04	1.061%
JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000TB7IEF3	85.540	86.670	1.3%	1	0.00	19	0.03	0.604%
JPM US Res Enh SRI Paris UCITS ETF USD A	ETFA	JSEU	IE00069JGT58	23.340	22.615	-3.1%	-	-	3	0.03	0.264%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE0003WEWAX4	22.460	21.815	-2.9%	7	0.01	16	0.03	1.377%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPX8KB7	15.458	15.256	-1.3%	-	-	8	0.03	1.968%
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BN4Q0933	13.274	12.982	-2.2%	-	-	8	0.02	0.805%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	39.225	38.415	-2.1%	3	0.00	13	0.02	0.127%
JPM USD CORP BOND RES ENH UCITS ETF EURH	ETFA	JRUE	IE0000J0F3C5	87.680	85.350	-2.7%	1	0.00	6	0.02	0.234%
ICLIMA SMART ENERGY UCITS ETF	ETF	DGEN	IE00BLCH4S17					-	6	0.02	
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	140.720	137.640	-2.2%	1	0.00	13	0.01	0.225%
Ossiam ESG Shiller CAPE Gl Sec UCITS ETF	ETFA	5HGE	IE000SVSL9U5	102.230	100.900	-1.3%	5	0.01	6	0.01	0.722%
UBS MSCI EUROPE ESG LOW CARB UCITS ETF A	ETF	EURESG	IE00BNC0M681	17.062	16.784	-1.6%	-	-	7	0.01	0.853%
INVESCO IQS ESG GLOBAL UCITS ETF HDG	ETFA	IQSD	IE0008YN55P8	45.825	44.505	-2.9%	-	-	4	0.01	0.266%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWQ	IE000L2SA8K5	4.794	4.734	-1.3%	3	0.01	3	0.01	0.363%
JPM Glb Res Enh SRI Par UCITS ETF USD A	ETFA	JSEG	IE000BXC49I6	23.190	22.570	-2.7%	2	0.01	2	0.01	0.279%
KRANESHARES MSCI CHINA ESG UCITS ETF	ETF	KESG	IE00BKPT4N29	21.030	20.875	-0.7%	-	-	3	0.01	0.926%
UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPAB	IE00BN4Q1675	9.542	9.441	-1.1%	-	-	1	0.01	2.019%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCFSW9		9.205		2	0.01	2	0.01	0.232%
UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE00BLSN7W87	12.522	11.910	-4.9%	-	-	3	0.01	0.531%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W9O921	25.865	26.095	0.9%	1	0.00	7	0.01	0.352%
WisdomTree US Qual Div UCITS ETF EURH A	ETF	DGRE	IE000CXVOXQ1	14.802	13.994	-5.5%	53	0.01	53	0.01	0.413%
IVZ BBG Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE000CYTPBT0	4.909	5.027	2.4%	1	0.00	1	0.00	1.706%
UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY	ETF	JPESG	IE00BNC0MD55	7.420	7.463	0.6%	-	-	2	0.00	0.426%
UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE00BN4Q0370	14.494	14.146	-2.4%	1	0.00	5	0.00	0.835%
UBS MSCI PAC EXJP SOC RES UCITS ETF EURH	ETF	PEXE	IE000BAF6X29	15.630	15.046	-3.7%	-	-	2	0.00	1.355%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LB0D8	4.614	4.630	0.3%	-	-	2	0.00	0.421%
FIDELITY SUST RESEAR ENH US EQ UCITS ETF	ETFA	FUSR	IE00BKSBGS44	7.224	7.103	-1.7%	-	-	1	0.00	0.333%
HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LJZQ16					-	-	-	
UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	USESGA	IE00BNC0M350	13.294	12.978	-2.4%	-	-	-	-	1.105%
Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE0008SEV3B2	5.052	4.882	-3.4%	-	-	-	-	0.281%
LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092					-	-	-	
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE000YSUEJ32		9.434		-	-	-	-	1.504%
JPM Glb Res Enh SRI Par UCITS ETF EURH A	ETFA	JGSE	IE000UZIKD07	22.965	21.955	-4.4%	-	-	-	-	0.286%
UBS Gl Green Bond ESG 1–10 UCITS ETF H	ETF	GGE	LU2484583302	9.533	9.417	-1.2%	-	-	-	-	1.838%

ETC/ETN

WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPRL42	117.440	103.030	-12.3%	4,971	100.99	58,971	1,122.57	0.159%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00B76BRD76	368.940	504.010	36.6%	12,114	83.19	133,708	925.67	0.400%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00BLRPRG98	1.134	0.839	-26.0%	17,093	102.20	178,465	909.45	0.398%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6B32	41.000	54.890	33.9%	4,138	44.57	71,010	849.32	0.222%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	109.260	101.810	-6.8%	7,030	75.49	68,354	799.74	0.113%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE00BMTM6C49	0.491	0.375	-23.5%	8,372	61.20	79,126	794.92	0.205%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE00BLRPRJ20	15.306	18.238	19.2%	4,059	63.31	44,779	655.26	0.156%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE00B873CW36	0.398	0.420	5.5%	6,995	80.00	73,885	615.86	0.121%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BLS09N40	6.029	5.974	-0.9%	9,439	39.70	84,644	577.31	0.236%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	172.780	169.060	-2.2%	3,234	52.17	36,248	527.46	0.065%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00BDD9Q840	12.388	15.322	23.7%	3,040	41.33	40,691	443.42	0.202%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	167.960	164.440	-2.1%	3,028	36.69	32,189	380.68	0.063%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	118.930	113.310	-4.7%	1,841	28.24	22,193	307.34	0.083%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	57.180	50.300	-12.0%	1,753	23.88	21,050	294.51	0.141%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	9.029	10.080	11.6%	2,018	31.74	19,345	276.09	0.112%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8K7KM88	33.255	39.590	19.0%	1,610	22.85	19,886	243.73	0.159%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	45.840	35.170	-23.3%	3,846	30.07	29,254	203.47	0.369%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	208.290	185.400	-11.0%	955	13.42	11,282	165.36	0.131%
WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00BLRPRK35	1.000	0.828	-17.3%	2,676	14.52	30,977	164.47	0.377%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	20.860	19.562	-6.2%	2,053	11.64	21,926	163.31	0.116%
WISDOMTREE NATURAL GAS	ETC	NGAS	GB00B15KY104	0.008	0.008	-6.2%	1,615	13.78	21,571	162.40	1.401%
ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	165.410	161.960	-2.1%	2,670	23.29	12,138	160.86	0.079%
WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE00BLRPRH06	0.046	0.048	5.2%	5,002	12.67	50,861	145.22	1.955%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SD4R47	288.140	262.440	-8.9%	995	20.48	11,921	143.73	0.141%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE00B8DFY052	11.000	10.484	-4.7%	837	5.77	13,523	137.39	0.284%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE00BYQY3Z98	1.664	1.448	-13.0%	4,818	18.88	31,539	137.02	0.977%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	0.670	0.749	11.7%	1,411	17.67	12,304	124.69	0.156%
SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS2425316473	14.800	18.022	21.8%	2,187	8.43	29,378	116.09	2.193%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE00BYQY8102	0.682	0.580	-15.0%	2,295	7.66	25,028	109.45	0.683%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2297549128	0.358	0.313	-12.4%	477	1.53	20,031	98.79	1.942%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00BDD9Q956	0.374	0.311	-16.8%	2,469	8.60	31,043	97.92	0.429%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	0.506	0.556	9.9%	671	9.07	9,395	95.87	0.142%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	1.892	2.524	33.4%	1,521	15.23	12,262	90.92	0.374%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	29.650	28.905	-2.5%	173	17.15	2,967	77.26	0.181%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	172.790	169.150	-2.1%	271	2.85	4,520	71.67	0.078%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	50.550	47.145	-6.7%	594	4.47	7,014	66.93	0.256%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5DZ1	25.465	24.265	-4.7%	252	1.51	3,723	66.15	0.081%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3T3K772	7.314	6.760	-7.6%	564	10.31	4,522	65.24	0.433%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00BDD9QD91	58.420	68.890	17.9%	813	12.05	8,454	62.28	0.457%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	82.770	79.740	-3.7%	1,515	6.29	16,066	61.93	0.254%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	171.870	168.310	-2.1%	264	4.93	4,183	58.75	0.108%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	16.484	15.406	-6.5%	804	4.27	7,298	57.82	0.339%
SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS2425313884	0.822	6.388	677.1%	2,345	7.53	21,936	57.09	2.355%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	251.370	285.010	13.4%	268	2.70	6,283	54.28	0.696%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	40.765	51.340	25.9%	557	3.10	8,125	53.71	0.617%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	15.956	17.416	9.2%	693	3.84	9,299	52.35	0.755%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	46.320	51.150	10.4%	555	4.06	5,014	51.10	0.133%
WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	13.150	13.666	3.9%	370	2.84	4,378	49.78	0.157%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE00BN2CJ301	178.420	174.720	-2.1%	331	2.51	2,852	46.02	0.078%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	12.624	11.956	-5.3%	1,336	6.48	10,296	46.00	0.448%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	30.235	26.560	-12.2%	600	3.09	8,506	44.70	0.319%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	47.335	45.110	-4.7%	201	2.07	2,829	42.51	0.214%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	17.764	17.392	-2.1%	558	17.10	1,497	42.07	0.154%
WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	31.310	31.450	0.4%	1,174	6.81	5,981	41.46	0.150%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	17.366	16.492	-5.0%	394	1.59	3,853	38.53	0.799%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	104.370	110.080	5.5%	1,219	3.55	14,000	38.34	0.741%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	138.910	126.740	-8.8%	367	4.63	3,286	38.02	0.382%

PRIVATE

WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	6.194	6.134	-1.0%	416	3.45	3,173	37.85	0.307%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	27.630	27.050	-2.1%	244	3.01	4,888	37.71	0.108%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	7.586	7.678	1.2%	34	0.33	1,722	37.30	0.247%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	17.928	15.690	-12.5%	590	3.63	8,595	36.72	1.216%
WISDOMTREE WHEAT	ETC	WEAT	GB00B15KY765	0.518	0.503	-3.0%	675	3.73	6,451	36.32	0.417%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NFTS64	5.108	4.325	-15.3%	678	3.01	6,067	34.83	0.491%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	2.630	2.931	11.5%	166	1.83	1,750	34.07	0.238%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNIK	JE00BDD9QB77	30.530	26.545	-13.1%	423	2.11	5,581	32.95	1.323%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	0.332	0.352	6.0%	605	2.99	6,391	32.71	0.267%
WISDOMTREE CARBON	ETC	CARB	JE00BP2PWW32	28.405	27.055	-4.8%	360	1.85	4,616	32.37	0.301%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXNS22	14.094	17.960	27.4%	409	2.99	5,528	29.62	0.570%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	1.857	1.646	-11.4%	745	5.24	6,236	29.10	0.464%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6XF0923	0.617	0.565	-8.5%	296	1.27	5,103	28.88	1.029%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	19.864	23.655	19.1%	225	2.50	4,915	28.19	0.529%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00BYQY7H96	22.760	25.825	13.5%	489	2.63	3,906	27.80	1.014%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9QC84	7.139	6.489	-9.1%	504	3.77	4,828	27.49	0.547%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKT09149	105.950	90.830	-14.3%	674	5.25	4,500	26.86	0.377%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8KD3F05	6.121	6.675	9.1%	320	3.17	4,404	23.86	0.575%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	248.970	246.680	-0.9%	127	0.76	2,342	23.68	0.475%
WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	0.930	0.906	-2.5%	532	2.20	5,288	22.73	0.434%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	3.482	3.043	-12.6%	533	1.41	6,268	21.19	1.001%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2656471039	14.256	14.048	-1.5%	225	1.48	4,120	19.25	1.018%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFV803	9.445	8.591	-9.0%	203	1.24	2,996	18.52	1.014%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	10.372	10.628	2.5%	236	2.92	1,663	18.21	0.171%
WISDOMTREE EURO STOXX 50	ETN	WS5X	XS2427362145	29.420	28.540	-3.0%	66	0.91	783	17.79	0.175%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	55.060	51.580	-6.3%	177	1.13	2,103	16.80	0.582%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	57.930	53.460	-7.7%	279	0.92	3,602	16.02	0.760%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	213.700	200.410	-6.2%	169	1.57	1,631	15.97	0.436%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	14.018	13.410	-4.3%	193	1.38	2,279	15.72	0.339%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	20.305	19.660	-3.2%	95	2.20	709	15.45	0.282%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	0.617	0.566	-8.2%	455	1.72	4,307	14.84	0.886%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUJP	JE00B3MWC642	31.835	31.800	-0.1%	119	1.97	1,078	14.34	0.192%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.724	2.978	9.3%	1,134	2.32	2,543	14.09	0.294%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	13.436	14.378	7.0%	207	0.78	2,020	14.03	0.589%
SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS2425319907	4.922	3.888	-21.0%	454	0.79	9,148	13.95	2.969%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	24.745	24.350	-1.6%	299	2.55	1,738	13.22	0.291%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	14.748	15.882	7.7%	74	4.14	796	12.86	0.522%
WISDOMTREE GOLD	ETC	BULL	GB00B15KXX56	18.656	18.224	-2.3%	132	0.65	1,215	12.75	0.351%
WISDOMTREE COCOA	ETC	COCO	JE00B2QXZK10	3.263	3.162	-3.1%	183	0.89	1,682	11.99	0.770%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	6.854	6.720	-2.0%	238	1.01	3,158	11.69	2.515%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B7305Z55	5.333	5.683	6.6%	60	0.62	638	11.58	0.273%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	104.810	119.240	13.8%	135	1.32	2,023	11.22	0.594%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PDKD43	6.584	6.433	-2.3%	129	1.56	1,008	11.02	0.431%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BKT09032	69.890	66.570	-4.8%	229	1.56	2,351	10.80	0.352%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZGD11	36.640	40.430	10.3%	83	0.37	769	10.63	0.353%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	4.350	3.960	-9.0%	69	0.65	625	9.69	0.464%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXPH56	49.690	57.560	15.8%	44	0.47	766	9.08	0.410%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	75.160	97.190	29.3%	37	0.69	498	8.99	0.461%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	52.390	48.610	-7.2%	80	0.27	1,555	8.92	0.931%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BKT09255	85.580	78.150	-8.7%	198	1.32	1,269	8.68	0.316%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	5.423	3.951	-27.2%	95	0.19	1,259	8.66	0.515%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	7.064	7.970	12.8%	34	0.25	652	8.23	0.540%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQ4551	92.540	100.120	8.2%	131	0.49	1,126	8.20	0.373%
SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1957213272					-	1,013	8.13	
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	8.143	5.990	-26.4%	464	0.61	4,650	8.02	1.938%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2193971947	41.510	28.460	-31.4%	291	0.78	2,216	7.92	1.571%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	3.781	4.110	8.7%	125	1.87	904	7.89	0.196%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BKS8QM96	29.990	34.855	16.2%	103	0.53	1,057	7.70	0.392%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	2.804	2.644	-5.7%	92	0.66	900	7.50	0.980%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	19.786	18.536	-6.3%	66	0.37	690	7.45	0.536%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1VS3W29	121.270	119.270	-1.6%	69	0.25	1,532	7.40	0.664%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0VS9	32.520	30.500	-6.2%	119	0.45	1,037	7.38	0.172%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZGC04	22.060	25.235	14.4%	107	0.66	735	7.38	0.170%
WISDOMTREE CORN	ETC	CORN	GB00B15KXS04	1.047	1.083	3.5%	144	0.85	1,184	7.14	0.551%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	13.594	13.490	-0.8%	47	0.49	594	7.09	0.693%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	5.493	4.059	-26.1%	169	0.31	2,953	6.74	3.971%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	19.592	18.346	-6.4%	220	0.62	1,151	6.74	0.575%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	1.729	1.995	15.3%	141	0.65	1,761	6.63	0.746%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	29.160	26.590	-8.8%	72	0.20	667	6.63	0.213%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	2.138	2.220	3.8%	84	0.30	1,828	6.14	0.523%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WDZY68	8.900	8.839	-0.7%	67	0.62	828	5.91	0.788%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2600249812	25.290	12.966	-48.7%	377	1.36	2,071	5.82	2.786%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	7.696	7.146	-7.1%	36	0.30	510	5.68	0.891%
WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	3.050	3.108	1.9%	105	0.61	912	5.63	1.401%
WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	7.378	8.258	11.9%	313	1.31	992	5.16	0.389%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	30.860	29.700	-3.8%	82	0.28	836	4.98	0.533%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	7.357	7.238	-1.6%	187	0.55	1,717	4.96	1.618%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2435551168	0.137	0.128	-6.0%	210	0.75	1,770	4.61	1.943%
GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2613356893	1.620	2.343	44.6%	244	1.00	1,623	4.56	1.677%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	5.860	6.468	10.4%	89	0.49	669	4.55	1.694%
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	30.745	30.165	-1.9%	5	0.01	307	4.43	0.141%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS2626290311	4.793	6.018	25.6%	64	0.23	861	4.36	2.883%
WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.347	0.343	-1.1%	68	0.43	721	4.20	1.400%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	13.510	12.238	-9.4%	28	0.13	358	4.03	0.583%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKQV36	7.302	6.958	-4.7%	25	0.31	373	4.01	0.386%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	5.876	4.815	-18.1%	150	0.26	1,866	3.99	2.065%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	2.427	2.304	-5.0%	91	0.51	1,125	3.92	1.521%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	18.042	20.150	11.7%	53	0.65	344	3.79	0.341%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	47.525	49.250	3.6%	14	0.09	322	3.65	0.458%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	13.166	18.354	39.4%	79	0.36	707	3.62	0.515%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	5.025	5.234	4.2%	3	0.00	139	3.22	1.403%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	9.755	7.822	-19.8%	90	0.19	995	3.17	2.424%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKS8QN04	61.080	66.880	9.5%	10	0.08	219	3.17	0.345%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	32.305	34.940	8.2%	-	-	22	3.12	0.031%
WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	51.960	52.350	0.8%	64	0.69	374	3.00	0.876%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	68.820	60.960	-11.4%	26	0.14	407	2.99	0.615%
WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	55.620	57.090	2.6%	10	0.09	203	2.85	0.180%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	91.150	106.210	16.5%	23	0.18	315	2.84	0.432%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	5.574	5.920	6.2%	10	0.01	217	2.83	2.231%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	4.212	4.244	0.8%	6	0.03	140	2.74	0.726%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	IE00BK5BZR99	183.770	126.470	-31.2%	222	0.31	1,332	2.72	1.138%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	16.344	17.190	5.2%	25	0.28	386	2.61	1.657%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	1.018	23.915	2248.3%	119	0.32	1,412	2.57	1.674%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2620728860	106.950	127.130	18.9%	62	0.15	796	2.56	1.778%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	9.130	7.788	-14.7%	54	0.53	309	2.55	0.167%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	55.630	60.980	9.6%	10	0.08	159	2.52	0.312%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	60.550	59.880	-1.1%	19	0.15	169	2.51	0.187%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	31.475	30.785	-2.2%	-	-	5	2.47	0.033%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	0.252	0.206	-18.1%	88	0.16	1,375	2.45	2.156%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	9.633	10.490	8.9%	14	0.08	173	2.38	1.638%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS2377112037	0.061	0.046	-24.5%	10	0.05	795	2.38	2.078%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	83.390	79.620	-4.5%	57	0.32	393	2.31	1.736%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313025	0.292	2.562	777.1%	192	0.19	1,163	2.28	2.965%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	71.210	69.720	-2.1%	59	0.31	281	2.22	0.225%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLQ	XS2337090265	0.019	0.018	-2.7%	161	0.15	1,261	2.21	2.355%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	2.774	2.631	-5.1%	14	0.12	159	2.20	1.546%

PRIVATE

SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2425322794	13.014	10.044	-22.8%	81	0.31	748	2.05	0.471%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZQ82	4.925	3.853	-21.8%	124	0.18	1,329	2.02	1.809%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2663694417	13.072	6.763	-48.3%	162	0.22	1,613	2.02	3.880%
WISDOMTREE TIN	ETC	TINM	JE00B2QY0H68	51.050	49.555	-2.9%	33	0.21	453	1.85	0.925%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0.570	0.510	-10.6%	62	0.11	888	1.82	1.855%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	5.619	6.339	12.8%	39	0.16	325	1.75	0.915%
WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	4.130	4.074	-1.4%	19	0.05	397	1.75	0.383%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	29.465	30.715	4.2%	13	0.05	160	1.73	0.580%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	4.442	4.915	10.6%	41	0.30	465	1.69	0.509%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	16.680	17.726	6.3%	51	0.26	551	1.67	1.439%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	19.716	15.058	-23.6%	26	0.05	207	1.67	0.260%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	7.899	7.315	-7.4%	14	0.11	186	1.63	0.504%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2193969883	14.146	10.902	-22.9%	50	0.11	381	1.62	1.524%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	28.900	30.430	5.3%	3	0.09	39	1.52	0.107%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	0.845	0.928	9.8%	8	0.03	170	1.52	0.612%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	71.690	64.940	-9.4%	18	0.07	323	1.50	0.614%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	19.230	25.370	31.9%	19	0.02	314	1.48	0.524%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	9.844	9.353	-5.0%	10	0.02	216	1.47	1.215%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2617255687	58.380	37.835	-35.2%	13	0.03	324	1.42	2.290%
WISDOMTREE COMMODITIES LONGDATED EUR HD	ETC	EFCM	JE00B460QR00	7.946	7.859	-1.1%	15	0.11	124	1.41	0.619%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	49.225	48.745	-1.0%	8	0.05	106	1.40	0.160%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	10.956	29.880	172.7%	25	0.04	648	1.34	1.665%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	17.126	17.244	0.7%	26	0.09	259	1.33	0.803%
SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	7.248	7.388	1.9%	66	0.20	533	1.32	1.057%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	25.900	33.835	30.6%	125	0.63	336	1.28	1.455%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	11.656	11.536	-1.0%	10	0.11	102	1.26	1.364%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	36.525	37.620	3.0%	14	0.06	225	1.24	0.186%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	0.993	1.115	12.3%	39	0.13	462	1.24	0.618%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	84.840	88.490	4.3%	13	0.02	372	1.21	0.861%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	22.935	27.265	18.9%	37	0.06	709	1.20	2.211%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BKS8QT65	90.840	100.820	11.0%	11	0.23	127	1.20	0.354%
SG ETN METAVERSE	ETN	METAV	XS2425316713	16.796	15.910	-5.3%	20	0.06	230	1.19	0.460%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	93.790	122.850	31.0%	24	0.07	189	1.13	0.479%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	63.730	63.640	-0.1%	10	0.04	196	1.03	1.048%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	11.692	10.966	-6.2%	5	0.03	83	1.02	2.067%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	6.757	8.065	19.4%	23	0.32	164	1.00	0.193%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PYP	XS2663695067	27.050	21.745	-19.6%	42	0.02	486	1.00	1.454%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZS07	75.330	57.310	-23.9%	97	0.17	485	0.99	3.060%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	10.548	10.530	-0.2%	35	0.11	386	0.96	0.519%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	34.945	35.930	2.8%	15	0.06	202	0.96	0.199%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	4.632	3.621	-21.8%	43	0.24	203	0.93	0.514%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	63.580	61.660	-3.0%	11	0.43	94	0.92	0.430%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	16.406	17.390	6.0%	3	0.00	151	0.92	1.604%
WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	4.719	4.844	2.6%	11	0.35	74	0.92	0.476%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	2.099	2.230	6.3%	29	0.07	427	0.92	1.855%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550194	0.244	0.293	20.2%	34	0.08	319	0.91	2.092%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	46.295	45.755	-1.2%	125	0.73	154	0.90	0.510%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZX59	38.050	34.400	-9.6%	17	0.02	516	0.88	2.731%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	33.145	32.555	-1.8%	-	-	25	0.88	0.186%
WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	18.644	18.796	0.8%	38	0.20	185	0.87	0.558%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2633105197	7.971	11.518	44.5%	23	0.03	532	0.86	4.923%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	23.795	21.915	-7.9%	5	0.00	42	0.83	0.273%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BDD9Q733	43.060	52.170	21.2%	55	0.15	395	0.82	0.491%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	15.586	20.895	34.1%	2	0.04	110	0.80	0.242%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	26.070	26.450	1.5%	6	0.03	97	0.76	0.525%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	4.058	23.740	485.0%	54	0.05	311	0.76	2.379%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2435551671	1.414	1.439	1.8%	48	0.14	343	0.75	1.412%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	2.329	2.206	-5.3%	12	0.05	190	0.75	0.869%
GRANITESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	4.752	5.812	22.3%	21	0.19	197	0.71	1.419%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	35.555	23.760	-33.2%	21	0.03	335	0.69	4.801%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	16.224	14.810	-8.7%	13	0.02	308	0.69	1.670%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZV36	38.035	34.750	-8.6%	37	0.10	336	0.67	3.221%
ELEMENTUM PHYSICAL COPPER ETC	ETC	TCOP	XS2314659447					-	77	0.66	
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	51.230	51.870	1.2%	2	0.00	125	0.65	0.371%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	17.848	16.482	-7.7%	22	0.02	170	0.62	2.834%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	0.343	0.362	5.5%	18	0.05	296	0.56	2.957%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	0.025	23.790	95060.0%	13	0.01	178	0.52	1.858%
GRANITESHARES 3X LONG FATANG DAILY ETP	ETN	3FTG	XS2305051877	3.901	3.303	-15.3%	11	0.04	150	0.52	2.228%
GRANITESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	0.119	0.127	6.9%	6	0.00	291	0.52	2.014%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	16.208	16.570	2.2%	10	0.02	167	0.51	0.751%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	27.910	24.385	-12.6%	13	0.20	162	0.48	0.199%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2337092808	0.173	0.146	-15.5%	40	0.07	318	0.46	4.756%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	24.385	20.515	-15.9%	81	0.33	128	0.44	3.920%
GRANITESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS2435552729	2.536	3.031	19.5%	4	0.00	139	0.42	1.590%
GRANITESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	3.057	2.465	-19.4%	34	0.03	253	0.42	1.421%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	18.448	19.126	3.7%	4	0.07	68	0.41	0.480%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	25.465	22.365	-12.2%	30	0.01	83	0.40	0.042%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	48.555	48.820	0.5%	1	0.00	16	0.39	0.133%
SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGA3S	XS2425314429	26.735	27.435	2.6%	112	0.06	374	0.38	2.012%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	33.560	33.520	-0.1%	1	0.00	27	0.38	0.170%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2377112540	0.401	0.540	34.8%	3	0.01	107	0.37	2.999%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	18.356	16.184	-11.8%	8	0.04	144	0.37	0.191%
GRANITESHARES 3X SHORT UBER DAILY ETP	ETN	3SUB	XS2626290238	10.870	11.568	6.4%	3	0.00	68	0.37	2.898%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2376991738	0.112	0.232	107.7%	20	0.01	143	0.34	2.541%
SG ETN WORLD HYDROGEN	ETN	H1DRO	XS2425315749	15.900	15.656	-1.5%	12	0.04	136	0.33	0.458%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	5.138	2.332	-54.6%	3	0.00	144	0.33	2.611%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2675292135	0.050	38.275	76757.4%	17	0.01	222	0.31	2.290%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	20.940	17.558	-16.2%	3	0.08	14	0.30	0.368%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	29.285	34.885	19.1%	1	0.00	79	0.30	0.067%
GRANITESHARES 1X SHORT FATANG DAILY ETP	ETN	SFTG	XS2305052172	2.779	3.022	8.8%	-	-	31	0.29	1.586%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	39.795	38.465	-3.3%	1	0.00	130	0.26	0.503%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2613356620	9.607	6.398	-33.4%	15	0.03	125	0.25	2.977%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71Q64	10.362	10.704	3.3%	16	0.02	132	0.24	0.517%
GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	20.800	27.800	33.7%	25	0.04	184	0.23	1.653%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	21.650	20.400	-5.8%	2	0.00	50	0.22	0.627%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTPS5	XS2425318172	32.520	41.420	27.4%	12	0.01	137	0.22	0.435%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	0.101	28.400	28158.7%	85	0.04	132	0.21	1.874%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2671672900	0.285	35.610	######	9	0.01	135	0.20	1.942%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	32.165	37.815	17.6%	-	-	6	0.20	0.353%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	26.945	27.305	1.3%	1	0.00	23	0.19	0.183%
GRANITESHARES 3X SHORT PAYPAL DAILY ETP	ETN	3SPP	XS2376992389	9.132	11.288	23.6%	1	0.00	60	0.19	2.716%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	13.104	15.370	17.3%	7	0.02	42	0.18	0.194%
GRANITESHARES FATANG ETP	ETN	FTNG	XS2305050713	5.988	5.800	-3.1%	1	0.01	37	0.18	1.593%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	48.370	49.560	2.5%	1	0.00	93	0.16	0.207%
WisdomTree California Carbon	ETC	WCCA	JE00BNG8LN89	32.915	33.470	1.7%	5	0.05	15	0.16	2.132%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	30.010	32.720	9.0%	-	-	15	0.16	0.216%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.397	2.461	2.7%	10	0.04	60	0.16	2.119%
GRANITESHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2305051281	4.626	4.105	-11.3%	6	0.01	156	0.16	1.755%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	13.590	12.864	-5.3%	4	0.01	49	0.15	0.215%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2675718725	0.049	17.958	######	10	0.00	148	0.14	4.841%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	57.250	66.550	16.2%	-	-	18	0.14	0.543%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	26.025	22.855	-12.2%	-	-	46	0.14	0.943%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	5.937	28.620	382.1%	5	0.01	29	0.14	1.636%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	24.470	23.675	-3.2%	2	0.01	20	0.13	1.082%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	32.700	34.905	6.7%	6	0.02	27	0.13	0.741%
SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297					-	56	0.13	

PRIVATE

GRANITESHARES 3X SHORT SPOTIFY DAILY ETP	ETN	3SPO	XS2435549774	0.407	0.385	-5.4%	2	0.00	60	0.12	2.898%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2193970386	0.208	0.234	12.5%	-	-	60	0.11	1.789%
GRANITESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2435551325	1.368	1.078	-21.2%	9	0.01	55	0.11	1.377%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	23.140	22.710	-1.9%	-	-	10	0.11	0.805%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	12.500	11.220	-10.2%	13	0.07	23	0.11	1.225%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	13.954	13.058	-6.4%	1	0.00	17	0.10	0.994%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUNDS5	XS2425321713	52.310	60.440	15.5%	1	0.00	24	0.09	0.169%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	18.950	15.568	-17.8%	7	0.00	32	0.08	0.363%
GRANITESHARES 2X LONG ZOOM DAILY ETP	ETN	2LZM	XS2376991654	0.409	0.427	4.3%	3	0.00	63	0.08	5.317%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	64.500	67.170	4.1%	2	0.00	58	0.07	0.514%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	36.645	41.070	12.1%	-	-	37	0.07	0.263%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	2.862	31.325	994.5%	3	0.06	13	0.07	1.633%
SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	27.620	31.595	14.4%	1	0.00	14	0.06	0.267%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	24.235	30.620	26.3%	-	-	27	0.06	0.368%
GRANITESHARES GAFAM ETP	ETN	GFAM	XS2305050630	6.001	5.902	-1.6%	1	0.00	22	0.04	1.442%
GRANITESHARES 3X SHORT FAANG DAILY ETP	ETN	3SFG	XS2305051018	0.489	0.603	23.3%	7	0.00	26	0.04	2.440%
ELEMENTUM PHYSICAL NICKEL ETC	ETC	TNIK	XS2314660700					-	21	0.04	
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGQQ51	46.175	45.160	-2.2%	1	0.00	8	0.04	0.171%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	22.055	20.710	-6.1%	4	0.01	20	0.03	0.274%
GRANITESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2305051950	0.419	0.506	20.9%	1	0.00	38	0.02	2.287%
GRANITESHARES 2X SHORT ZOOM DAILY ETP	ETN	2SZM	XS2435549188	5.293	5.233	-1.1%	4	0.00	26	0.02	6.039%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	16.858	15.756	-6.5%	2	0.00	24	0.02	0.999%
GraniteShares 3x Short MIB Daily ETP	ETN	3SIT	XS2531766447	16.258	17.518	7.8%	-	-	4	0.02	3.986%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	25.230	24.020	-4.8%	1	0.00	12	0.02	0.421%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	14.196	15.040	5.9%	7	0.00	27	0.02	4.278%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	29.080	32.765	12.7%	-	-	14	0.02	0.102%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	19.872	17.058	-14.2%	3	0.00	13	0.02	0.361%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	30.405	37.025	21.8%	1	0.00	5	0.02	0.365%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	14.402	16.286	13.1%	1	0.00	11	0.01	1.004%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	21.955	21.945	0.0%	-	-	7	0.01	1.002%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	26.100	22.365	-14.3%	3	0.00	16	0.01	6.003%
GRANITESHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS2305051448	0.563	0.652	15.8%	1	0.00	7	0.00	1.764%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	14.386	16.188	12.5%	1	0.00	1	0.00	4.132%
SG ETC SILVER FUTURE	ETC	SIL1L	XS2425321044	31.675	29.645	-6.4%	-	-	3	0.00	0.105%
GRANITESHARES 1X SHORT GAFAM DAILY ETP	ETN	SGFM	XS2305051521	2.915	3.126	7.2%	-	-	2	0.00	1.431%
ELEMENTUM PHYSICAL GOLD ETC	ETC	TGLD	XS2265368097					-	-	-	
ELEMENTUM PHYSICAL PLATINUM ETC	ETC	TPLT	XS2265369731					-	-	-	
GraniteShares 3x Long MIB Daily ETP	ETN	3MIB	XS2531766363	23.845	21.865	-8.3%	-	-	-	-	4.794%
ELEMENTUM PHYSICAL PALLADIUM ETC	ETC	TPAL	XS2265370234					-	-	-	
ELEMENTUM PHYSICAL SILVER ETC	ETC	TSLV	XS2265369574					-	-	-	
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	46.385	45.090	-2.8%	-	-	-	-	0.181%
ELEMENTUM PHYSICAL ELECTR VEH METALS ETC	ETC	TEVB	XS2407535611					-	-	-	
TOTAL							**521,116**	**5,922.06**	**5,355,271**	**64,001.29**	

Note:

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

PRIVATE