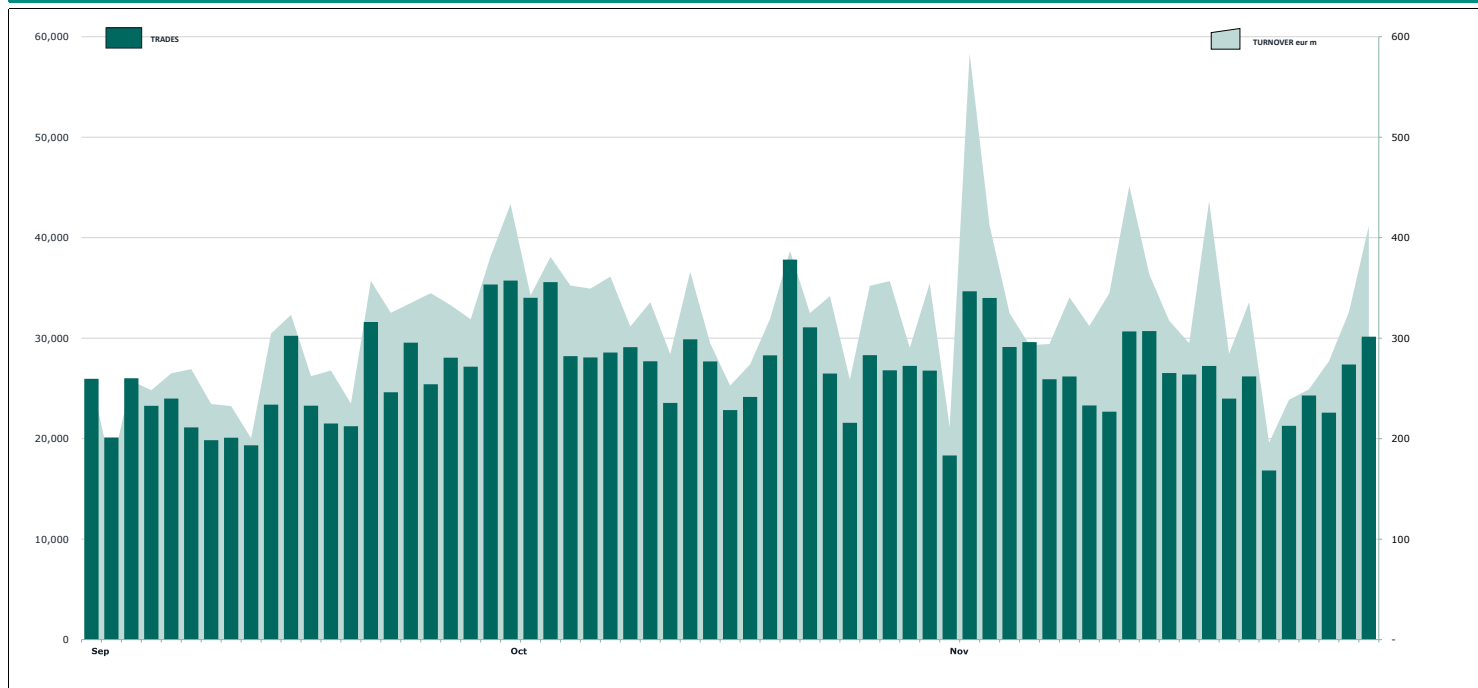


ETFPLUS DAILY TURNOVER

MAIN INDICATORS

| | LISTED INSTRUMENT | | | | TRADING | | | | | |
|------------------------------|---------------------|------------|-------------------|-------------------|----------------|-----------------|----------------|-----------------|------------------|-------------------|
| | LISTED | MONTH | AUM in MT | | OCTOBER 2023 | | NOVEMBER 2023 | | JAN - NOV 2023 | |
| | END OF MONTH | NEW LISTED | eur m | eur m | Trades | Turnover eur m | Trades | Turnover eur m | Trades | Turnover eur m |
| ETF - DEVELOPED MARKET | 579 | 6 | 48,588.08 | 52,443.75 | 150,069 | 2,516.30 | 143,388 | 2,449.47 | 1,649,143 | 26,696.36 |
| ETF - CORPORATE AND GOV BOND | 459 | 10 | 41,043.37 | 41,732.55 | 129,075 | 1,964.05 | 122,397 | 2,256.77 | 1,333,845 | 21,723.53 |
| ETF - EMERGING MARKETS | 132 | 0 | 5,503.61 | 5,622.14 | 28,754 | 238.90 | 28,442 | 252.15 | 339,496 | 3,292.51 |
| OTHERS | 350 | 12 | 10,593.06 | 11,032.65 | 89,446 | 826.05 | 86,554 | 690.60 | 1,054,716 | 8,725.40 |
| ETC/ETN | 329 | 0 | 7,601.43 | 7,401.36 | 213,125 | 1,779.03 | 197,219 | 1,648.99 | 2,185,540 | 18,185.81 |
| TOTAL | 1,849 | 28 | 113,329.56 | 118,232.45 | 629,469 | 7,324.33 | 578,000 | 7,297.98 | 6,562,740 | 78,623.601 |
| | <i>of which Rfq</i> | | | | | <i>430.54</i> | | <i>390.10</i> | | <i>4,941.82</i> |

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

| Name | Alphab. | ISIN | TRADES | | SPREAD | | |
|--|---------|--------------|--------|-------|--------|--------|----------|
| | | | number | % TOT | BBO | % TOT | 25 000 € |
| 1 WISDOMTREE NATURAL GAS 3X DAILY LEV | 3NGL | IE00BLRPRG98 | 22,642 | 3.9% | 0.389% | 0.446% | |
| 2 WISDOMTREE NATURAL GAS 3X DAILY SHORT | 3NGS | IE00B76BRD76 | 13,037 | 2.3% | 0.452% | 0.476% | |
| 3 WISDOMTREE WTI CRUDE OIL 3X DAILY L | 3OIL | IE00BMTM6832 | 11,226 | 1.9% | 0.291% | 0.337% | |
| 4 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO | 3OIS | IE00BMTM6C49 | 8,487 | 1.5% | 0.208% | 0.231% | |
| 5 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV | 3BAL | IE00BL509A40 | 7,199 | 1.2% | 0.202% | 0.216% | |
| 6 WISDOMTREE FTSE MIB 3X DAILY SHORT | 3ITS | IE00B873CW36 | 6,581 | 1.1% | 0.115% | 0.124% | |
| 7 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED | 3ITL | IE00B8N3063 | 6,309 | 1.1% | 0.101% | 0.105% | |
| 8 ISHARES CORE MSCI WORLD UCITS ETF ACC | SWDA | IE00B4L5Y983 | 6,212 | 1.1% | 0.033% | 0.035% | |
| 9 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED | QQQ3 | IE00BLRRL42 | 6,150 | 1.1% | 0.142% | 0.156% | |
| 10 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV | LOIL | IE00B0D9Q840 | 5,812 | 1.0% | 0.165% | 0.195% | |

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

| Name | Alphab. | ISIN | TURNOVER | | SPREAD | | |
|--|---------|--------------|----------|-------|--------|--------|----------|
| | | | eur m | % TOT | BBO | % TOT | 25 000 € |
| 1 ISHARES EURO GOVT BOND 3-YR UCITS ETF | IBGX | IE00BF25681 | 149 | 2.0% | 0.033% | 0.034% | |
| 2 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED | QQQ3 | IE00BLRRL42 | 124 | 1.7% | 0.142% | 0.156% | |
| 3 WISDOMTREE NATURAL GAS 3X DAILY SHORT | 3NGS | IE00B76BRD76 | 104 | 1.4% | 0.452% | 0.476% | |
| 4 ISHARES CORE MSCI WORLD UCITS ETF ACC | SWDA | IE00B4L5Y983 | 97 | 1.3% | 0.033% | 0.035% | |
| 5 WISDOMTREE NATURAL GAS 3X DAILY LEV | 3NGL | IE00BLRPRG98 | 88 | 1.2% | 0.389% | 0.446% | |
| 6 WISDOMTREE WTI CRUDE OIL 3X DAILY L | 3OIL | IE00BMTM6832 | 87 | 1.2% | 0.291% | 0.337% | |
| 7 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED | 3ITL | IE00B8N3063 | 82 | 1.1% | 0.101% | 0.105% | |
| 8 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO | 3OIS | IE00BMTM6C49 | 82 | 1.1% | 0.208% | 0.231% | |
| 9 WISDOMTREE SILVER 3X DAILY LEVERAGED | 3SIL | IE00B7XD2195 | 76 | 1.0% | 0.317% | 0.384% | |
| 10 INVESCO PHYSICAL GOLD ETC | SGLD | IE00B579F325 | 70 | 1.0% | 0.059% | 0.069% | |

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

| Name | Alphab. | ISIN | TRADES | | SPREAD | | |
|--|---------|--------------|---------|-------|--------|--------|----------|
| | | | number | % TOT | BBO | % TOT | 25 000 € |
| 1 WISDOMTREE NATURAL GAS 3X DAILY LEV | 3NGL | IE00BLRPRG98 | 221,629 | 3.4% | 0.452% | 0.557% | |
| 2 WISDOMTREE NATURAL GAS 3X DAILY SHORT | 3NGS | IE00B76BRD76 | 161,755 | 2.5% | 0.511% | 0.582% | |
| 3 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV | 3BAL | IE00BL509A40 | 100,284 | 1.5% | 0.245% | 0.263% | |
| 4 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO | 3OIS | IE00BMTM6C49 | 98,356 | 1.5% | 0.229% | 0.268% | |
| 5 WISDOMTREE WTI CRUDE OIL 3X DAILY L | 3OIL | IE00BMTM6832 | 92,478 | 1.4% | 0.240% | 0.270% | |
| 6 WISDOMTREE FTSE MIB 3X DAILY SHORT | 3ITS | IE00B873CW36 | 89,775 | 1.4% | 0.116% | 0.122% | |
| 7 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED | 3ITL | IE00B8N3063 | 83,830 | 1.3% | 0.110% | 0.114% | |
| 8 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED | QQQ3 | IE00BLRRL42 | 71,616 | 1.1% | 0.144% | 0.151% | |
| 9 ISHARES CORE MSCI WORLD UCITS ETF ACC | SWDA | IE00B4L5Y983 | 70,645 | 1.1% | 0.040% | 0.042% | |
| 10 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV | VIXL | IE00BLRPRH06 | 60,810 | 0.9% | 0.745% | 1.028% | |

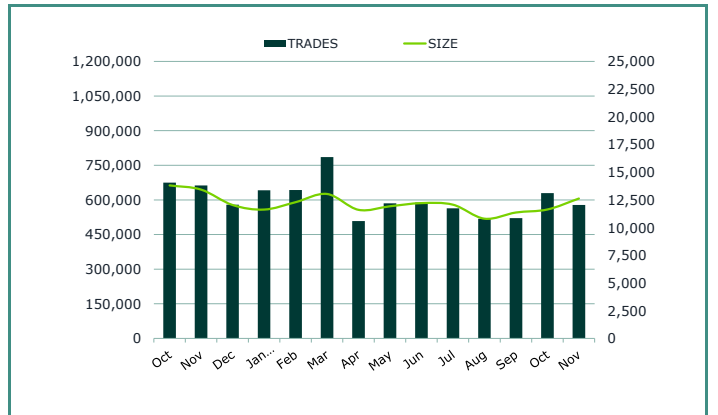
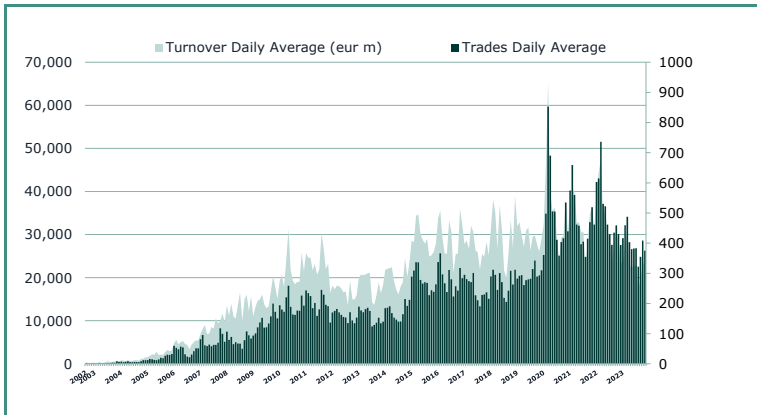
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

| Name | Alphab. | ISIN | TURNOVER | | SPREAD | | |
|--|---------|--------------|----------|-------|--------|--------|----------|
| | | | eur m | % TOT | BBO | % TOT | 25 000 € |
| 1 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED | QQQ3 | IE00BLRRL42 | 1,360 | 1.7% | 0.144% | 0.151% | |
| 2 ISHARES CORE MSCI WORLD UCITS ETF ACC | SWDA | IE00B4L5Y983 | 1,237 | 1.6% | 0.040% | 0.042% | |
| 3 WISDOMTREE NATURAL GAS 3X DAILY SHORT | 3NGS | IE00B76BRD76 | 1,124 | 1.4% | 0.511% | 0.582% | |
| 4 WISDOMTREE NATURAL GAS 3X DAILY LEV | 3NGL | IE00BLRPRG98 | 1,118 | 1.4% | 0.452% | 0.557% | |
| 5 WISDOMTREE WTI CRUDE OIL 3X DAILY L | 3OIL | IE00BMTM6832 | 1,016 | 1.3% | 0.240% | 0.270% | |
| 6 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED | 3ITL | IE00B8N3063 | 981 | 1.2% | 0.110% | 0.114% | |
| 7 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO | 3OIS | IE00BMTM6C49 | 975 | 1.2% | 0.229% | 0.268% | |
| 8 WISDOMTREE NASDAQ 100 3X DAILY SHORT | QQQ3 | IE00BLRRL42 | 821 | 1.0% | 0.161% | 0.178% | |
| 9 WISDOMTREE FTSE MIB 3X DAILY SHORT | 3ITS | IE00B873CW36 | 780 | 1.0% | 0.116% | 0.122% | |
| 10 ISHARES CORE S&P 500 UCITS ETF USD ACC | CSSPX | IE00B5BM0807 | 772 | 1.0% | 0.032% | 0.034% | |

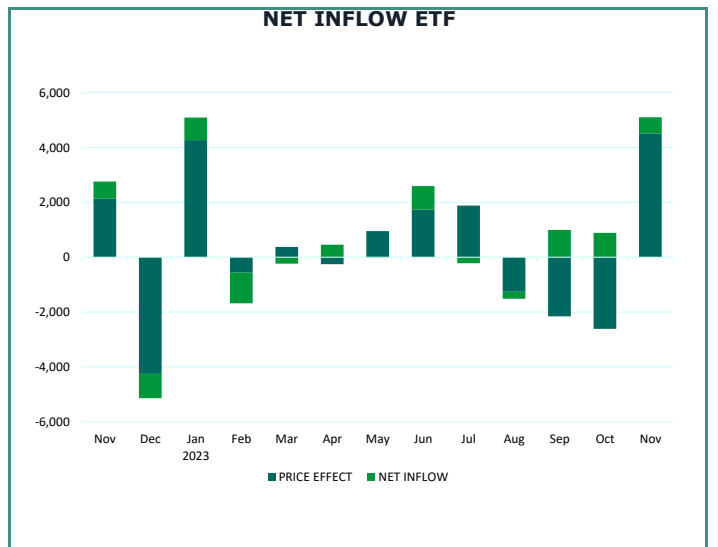
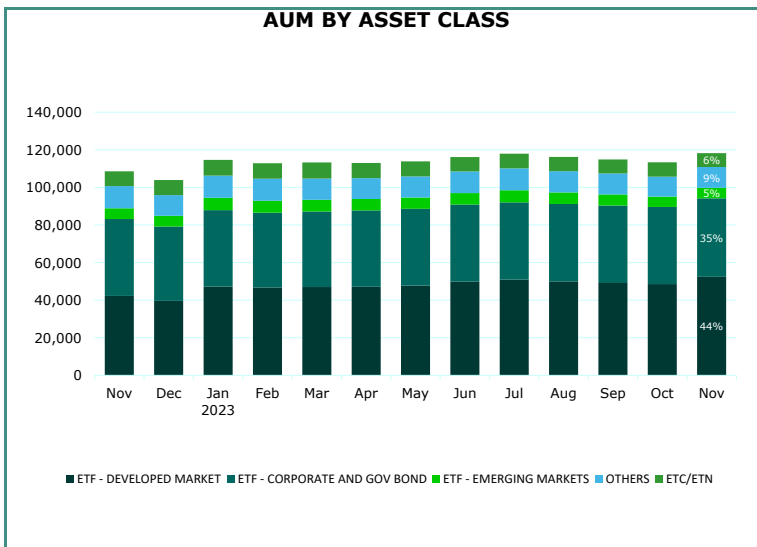
TRADING BY SIZE OF TURNOVER

| SIZE OF TURNOVER | | | OCTOBER 2023 | | NOVEMBER 2023 | | YEAR 2023 | | | |
|------------------|---------|----------------|----------------|----------------|----------------|----------------|------------------|-------|-----------------|-------|
| | Trades | Turnover eur m | Trades | Turnover eur m | Trades | Turnover eur m | Trades | % TOT | Turnover eur m | % TOT |
| 01: <500 | - | 500 | 120,316 | 24.8 | 109,743 | 22.0 | 1,200,129 | 18.3% | 260.5 | 0.3% |
| 02: <1000 | 500 | 1,000 | 64,693 | 48.1 | 57,330 | 42.5 | 721,785 | 11.0% | 531.5 | 0.7% |
| 03: <2000 | 1,000 | 2,000 | 86,314 | 126.0 | 74,767 | 107.9 | 916,106 | 14.0% | 1,318.8 | 1.7% |
| 04: <3000 | 2,000 | 3,000 | 57,110 | 140.8 | 48,760 | 120.4 | 607,035 | 9.2% | 1,494.4 | 1.9% |
| 05: <4000 | 3,000 | 4,000 | 36,450 | 126.6 | 34,923 | 121.4 | 377,773 | 5.8% | 1,307.8 | 1.7% |
| 06: <5000 | 4,000 | 5,000 | 33,830 | 153.2 | 31,302 | 140.6 | 340,373 | 5.2% | 1,538.7 | 2.0% |
| 07: <6000 | 5,000 | 6,000 | 30,031 | 162.3 | 29,151 | 157.8 | 299,401 | 4.6% | 1,626.1 | 2.1% |
| 08: <7000 | 6,000 | 7,000 | 15,848 | 102.6 | 16,157 | 104.6 | 180,617 | 2.8% | 1,168.9 | 1.5% |
| 09: <8000 | 7,000 | 8,000 | 15,528 | 116.7 | 13,061 | 98.0 | 158,466 | 2.4% | 1,190.4 | 1.5% |
| 10: <9000 | 8,000 | 9,000 | 13,101 | 111.0 | 12,457 | 105.5 | 138,099 | 2.1% | 1,170.1 | 1.5% |
| 11: <10000 | 9,000 | 10,000 | 14,759 | 141.0 | 13,178 | 126.0 | 136,347 | 2.1% | 1,300.5 | 1.7% |
| 12: <15000 | 10,000 | 15,000 | 41,028 | 495.0 | 38,727 | 465.1 | 423,901 | 6.5% | 5,095.5 | 6.5% |
| 13: <20000 | 15,000 | 20,000 | 22,993 | 404.0 | 22,865 | 399.6 | 241,605 | 3.7% | 4,229.4 | 5.4% |
| 14: <25000 | 20,000 | 25,000 | 15,512 | 344.6 | 13,878 | 308.6 | 160,107 | 2.4% | 3,558.8 | 4.5% |
| 15: <30000 | 25,000 | 30,000 | 9,574 | 262.6 | 8,997 | 245.6 | 99,895 | 1.5% | 2,727.4 | 3.5% |
| 16: <35000 | 30,000 | 35,000 | 6,401 | 206.8 | 6,584 | 212.5 | 70,071 | 1.1% | 2,265.3 | 2.9% |
| 17: <40000 | 35,000 | 40,000 | 5,523 | 207.3 | 5,565 | 209.2 | 59,704 | 0.9% | 2,241.4 | 2.9% |
| 18: <45000 | 40,000 | 45,000 | 4,974 | 210.9 | 5,019 | 212.9 | 55,075 | 0.8% | 2,341.7 | 3.0% |
| 19: <50000 | 45,000 | 50,000 | 6,496 | 309.0 | 5,591 | 266.0 | 60,472 | 0.9% | 2,870.3 | 3.7% |
| 20: <75000 | 50,000 | 75,000 | 12,882 | 774.0 | 11,928 | 705.5 | 138,353 | 2.1% | 8,157.0 | 10.4% |
| 21: <100000 | 75,000 | 100,000 | 5,428 | 477.1 | 6,196 | 542.0 | 60,235 | 0.9% | 5,251.4 | 6.7% |
| 22: <125000 | 100,000 | 125,000 | 4,271 | 467.6 | 4,502 | 493.7 | 42,081 | 0.6% | 4,606.1 | 5.9% |
| 23: <150000 | 125,000 | 150,000 | 2,010 | 276.3 | 2,007 | 275.6 | 19,280 | 0.3% | 2,638.4 | 3.4% |
| 24: >= 150000 | 150,000 | | 4,397 | 1,636.0 | 5,312 | 1,815.2 | 55,830 | 0.9% | 19,733.0 | 25.1% |
| TOTAL | | | 629,469 | 7,324.3 | 578,000 | 7,298.0 | 6,562,740 | | 78,623.6 | |

TRADING EVOLUTION



FOCUS



SPREAD

| | SPREAD | | | | | | | |
|---|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|
| | BBO | | 5 000 € | | 15 000 € | | 25 000 € | |
| | SPREAD | % OBSER | SPREAD | % OBSER | SPREAD | % OBSER | SPREAD | % OBSER |
| ETF - DEVELOPED MARKET | 0.08% | 99.95% | 0.08% | 99.95% | 0.08% | 99.95% | 0.09% | 99.92% |
| EQUITY EUROPE - REGIONAL | 0.09% | 100.00% | 0.09% | 100.00% | 0.09% | 99.99% | 0.10% | 99.99% |
| EQUITY EUROPE - SINGLE COUNTRY | 0.07% | 100.00% | 0.07% | 100.00% | 0.07% | 99.99% | 0.07% | 99.99% |
| EQUITY NORTH AMERICA | 0.06% | 100.00% | 0.06% | 100.00% | 0.07% | 100.00% | 0.07% | 99.96% |
| EQUITY PACIFIC | 0.24% | 98.86% | 0.24% | 98.86% | 0.25% | 98.85% | 0.26% | 98.85% |
| EQUITY SHORT | 0.07% | 100.00% | 0.07% | 99.99% | 0.07% | 99.99% | 0.07% | 99.99% |
| EQUITY WORLD | 0.10% | 99.99% | 0.10% | 99.98% | 0.10% | 99.98% | 0.10% | 99.95% |
| ETF - EMERGING MARKETS | 0.22% | 99.99% | 0.22% | 99.98% | 0.24% | 99.92% | 0.26% | 99.76% |
| EQUITY EMERGING - AFRICA/MIDDLE EAST | 0.64% | 100.00% | 0.69% | 99.94% | 0.76% | 99.72% | 0.80% | 99.49% |
| EQUITY EMERGING - ASIA | 0.25% | 99.99% | 0.26% | 99.97% | 0.28% | 99.89% | 0.30% | 99.63% |
| EQUITY EMERGING - CENTRE/SOUTH AMERICA | 0.37% | 99.99% | 0.38% | 99.95% | 0.40% | 99.90% | 0.42% | 99.81% |
| EQUITY EMERGING - EAST EUROPE | 0.40% | 99.99% | 0.41% | 99.97% | 0.44% | 99.94% | 0.46% | 99.88% |
| EQUITY EMERGING - WORLD | 0.16% | 99.99% | 0.16% | 99.98% | 0.18% | 99.97% | 0.19% | 99.94% |
| ETF - CORPORATE GOVERNMENT BONDS | 0.08% | 99.98% | 0.08% | 99.97% | 0.09% | 99.96% | 0.09% | 99.95% |
| CORPORATE BOND - EMERGING | 0.30% | 99.98% | 0.31% | 99.95% | 0.32% | 99.93% | 0.34% | 99.91% |
| CORPORATE BOND - EUR | 0.06% | 99.96% | 0.07% | 99.96% | 0.07% | 99.96% | 0.07% | 99.94% |
| CORPORATE BOND - EX EUR | 0.16% | 99.89% | 0.16% | 99.89% | 0.17% | 99.89% | 0.17% | 99.88% |
| CORPORATE BOND - HIGH YIELD | 0.14% | 99.89% | 0.14% | 99.77% | 0.15% | 99.75% | 0.15% | 99.73% |
| GOVERNMENT BONDS - EMERGING | 0.17% | 99.99% | 0.17% | 99.98% | 0.19% | 99.96% | 0.20% | 99.85% |
| GOVERNMENT BONDS - EUR | 0.05% | 100.00% | 0.05% | 100.00% | 0.05% | 100.00% | 0.06% | 100.00% |
| GOVERNMENT BONDS - EX EUR | 0.08% | 100.00% | 0.08% | 99.99% | 0.09% | 99.98% | 0.09% | 99.97% |
| GOVT + CORPORATE BOND | 0.16% | 99.99% | 0.16% | 99.98% | 0.17% | 99.98% | 0.18% | 99.97% |
| INFLATION | 0.12% | 99.99% | 0.12% | 99.99% | 0.12% | 99.99% | 0.13% | 99.99% |
| LIQUIDITY | 0.02% | 100.00% | 0.02% | 100.00% | 0.02% | 100.00% | 0.02% | 99.99% |
| ETF - OTHERS | 0.18% | 99.93% | 0.19% | 99.91% | 0.20% | 99.86% | 0.20% | 99.72% |
| COMMODITIES | 0.18% | 100.00% | 0.19% | 99.99% | 0.19% | 99.99% | 0.19% | 99.99% |
| CREDIT INDICES | 0.25% | 100.00% | 0.26% | 100.00% | 0.43% | 100.00% | 0.47% | 100.00% |
| EQUITY SECTORS | 0.16% | 100.00% | 0.17% | 99.99% | 0.17% | 99.99% | 0.18% | 99.98% |
| EQUITY THEMATIC | 0.20% | 99.76% | 0.21% | 99.72% | 0.22% | 99.61% | 0.23% | 99.42% |
| MULTI ASSET | 0.33% | 99.98% | 0.35% | 99.98% | 0.41% | 99.40% | 0.47% | 96.88% |
| VOLATILITY INDICES | 0.28% | 100.00% | 0.31% | 99.99% | 0.33% | 94.55% | 0.33% | 85.74% |
| ETF | 0.09% | 99.96% | 0.09% | 99.96% | 0.09% | 99.95% | 0.10% | 99.91% |

Data obtained from 1 minute snapshots of the trading book (5 levels) during trading days of the relevant month.

Market Spread: means the difference between bid and ask prices divided by the mid quote at which it was possible to buy and sell simultaneously the relevant amount.

% Obser: means the percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount.

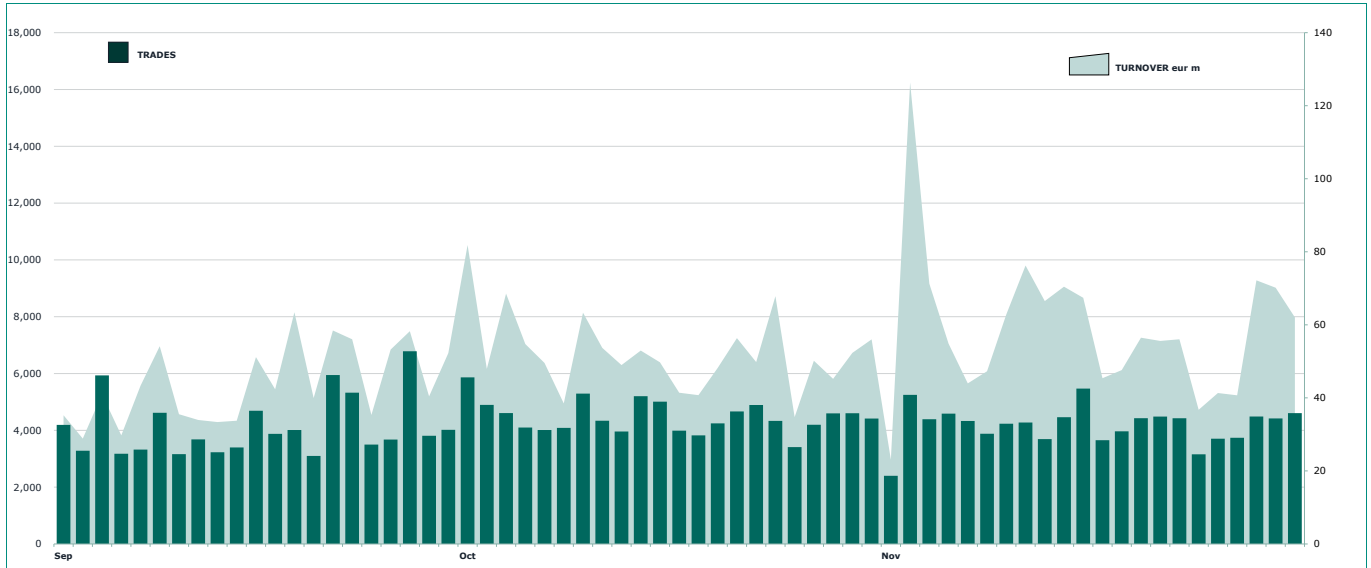
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €118.14bn (+3.38% vs November 2022).

ETF AUM €110.74 bn (+9.44% vs November 2022).

ESG INSTRUMENTS DAILY TURNOVER



MOST TRADED ESG INSTRUMENTS IN THE MONTH BY TRADES AND RELATIVE SPREAD

| Name | Trading Code | ISIN | TRADES | | SPREAD | |
|---|--------------|--------------|--------|-------|--------|----------|
| | | | number | % TOT | BBO | 25 000 € |
| 1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF | INRG | IE00B1XNHC34 | 4,342 | 4.7% | 0.143% | 0.159% |
| 2 VANECK SEMICONDUCTOR UCITS ETF | SMH | IE00BMC38736 | 2,830 | 3.1% | 0.142% | 0.182% |
| 3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC | WTAL | IE00BDVPNG13 | 2,047 | 2.2% | 0.132% | 0.165% |
| 4 L&G BATTERY VALUE-CHAIN UCITS ETF | BATT | IE00BF0MZZ96 | 1,836 | 2.0% | 0.132% | 0.151% |
| 5 Amundi EUR Floating Rate Corporate Bond ESG UCIT AFRN | LU1681041114 | | 1,651 | 1.8% | 0.064% | 0.069% |

MOST TRADED ESG INSTRUMENTS IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

| Name | Trading Code | ISIN | TURNOVER | | SPREAD | |
|--|--------------|--------------|----------|-------|--------|----------|
| | | | eur m | % TOT | BBO | 25 000 € |
| 1 ISHARES MSCI EMU ESG ENHANCED UCITS ETF | ENMU | IE00BHZP0J15 | 45.6 | 3.5% | 0.121% | 0.135% |
| 2 Amundi MSCI US ESG LEAD EXTR UCITS ETF D | UESG | IE0008TKP607 | 43.8 | 3.4% | 0.148% | 0.156% |
| 3 ISHARES GLOBAL CLEAN ENERGY UCITS ETF | INRG | IE00B1XNHC34 | 32.1 | 2.5% | 0.143% | 0.159% |
| 4 ISHARES MSCI USA SRI UCITS ETF USD ACC | SUAS | IE00BYVJRR92 | 29.7 | 2.3% | 0.069% | 0.072% |
| 5 FRANKLIN EURO SHORT MATURITY UCITS ETF | FLES | IE00BFWXDY69 | 26.6 | 2.1% | 0.037% | 0.039% |

MOST TRADED ESG INSTRUMENTS IN THE YEAR BY TRADES AND RELATIVE SPREAD

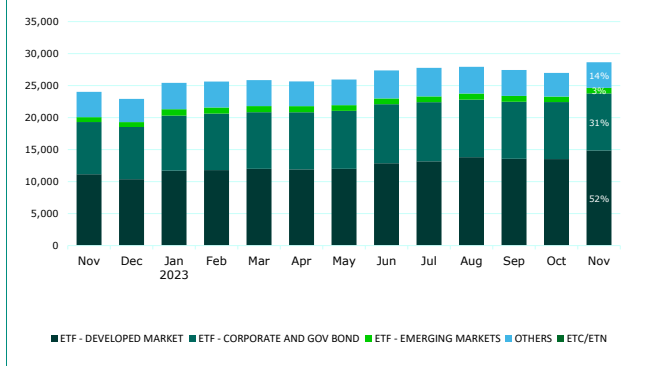
| Name | Trading Code | ISIN | TRADES | | SPREAD | |
|--|--------------|--------------|--------|-------|--------|----------|
| | | | number | % TOT | BBO | 25 000 € |
| 1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF | INRG | IE00B1XNHC34 | 53,034 | 5.0% | 0.11% | 0.13% |
| 2 VANECK SEMICONDUCTOR UCITS ETF | SMH | IE00BMC38736 | 41,050 | 3.9% | 0.17% | 0.19% |
| 3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC | WTAL | IE00BDVPNG13 | 24,599 | 2.3% | 0.16% | 0.18% |
| 4 L&G BATTERY VALUE-CHAIN UCITS ETF | BATT | IE00BF0MZZ96 | 24,288 | 2.3% | 0.15% | 0.17% |
| 5 L&G HYDROGEN ECONOMY UCITS ETF | HTWO | IE00BMYDM794 | 21,176 | 2.0% | 0.20% | 0.27% |

MOST TRADED ESG INSTRUMENTS IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

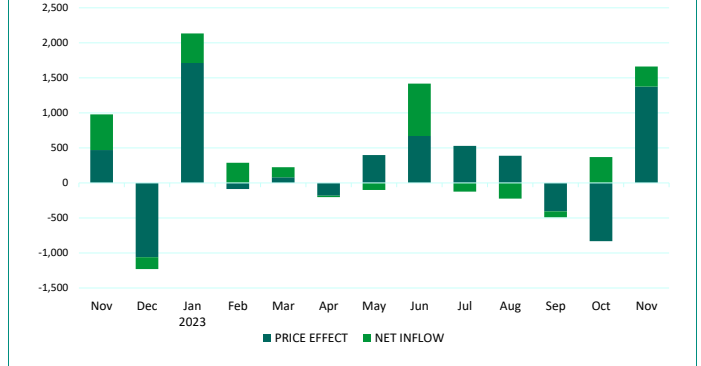
| Name | Trading Code | ISIN | TURNOVER | | SPREAD | |
|--|--------------|--------------|----------|-------|--------|----------|
| | | | eur m | % TOT | BBO | 25 000 € |
| 1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF | INRG | IE00B1XNHC34 | 436.5 | 3.5% | 0.11% | 0.13% |
| 2 VANECK SEMICONDUCTOR UCITS ETF | SMH | IE00BMC38736 | 372.3 | 3.0% | 0.17% | 0.19% |
| 3 FRANKLIN EURO SHORT MATURITY UCITS ETF | FLES | IE00BFWXDY69 | 334.5 | 2.7% | 0.04% | 0.04% |
| 4 ISHARES MSCI USA SRI UCITS ETF USD ACC | SUAS | IE00BYVJRR92 | 262.2 | 2.1% | 0.09% | 0.10% |
| 5 JPM EUR ULT SHORT INCOME EUR A UCITS ETF | JEST | IE00BD9MMF62 | 238.6 | 1.9% | 0.03% | 0.03% |

FOCUS

ESG INSTRUMENTS AUM BY ASSET CLASS



ESG INSTRUMENTS NET INFLOW



At the moment the instruments on ETPlus that can be classified as "Sustainable" are all ETFs.

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