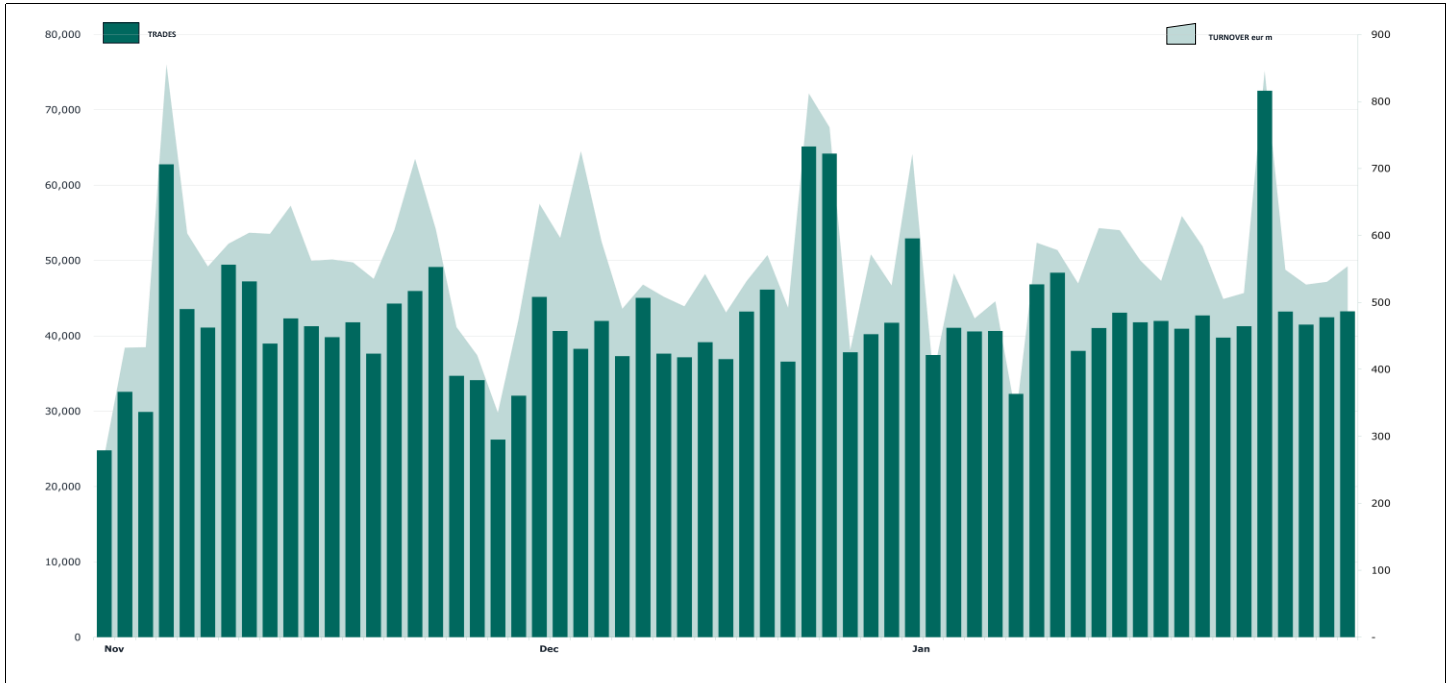


ETFPlus Statistics**JANUARY 2025****ETFPLUS DAILY TURNOVER****MAIN INDICATORS**

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		NOVEMBER 2024		DECEMBER 2024		JANUARY 2025	
			eur m	eur m	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	639	10	71,683.92	75,651.22	239,248	4,695.75	237,087	4,121.33	279,459	4,863.76
ETF - CORPORATE AND GOV BOND	526	5	50,228.74	51,454.24	140,945	2,456.62	139,341	2,500.77	165,701	2,866.87
ETF - EMERGING MARKETS	143	0	7,673.75	7,787.85	40,835	418.55	40,815	388.73	49,870	444.83
OTHERS	355	1	12,740.18	13,698.59	151,736	1,422.76	135,776	1,333.94	182,617	1,805.84
ETC/ETN	337	0	8,434.66	9,392.18	267,953	2,438.79	221,435	1,954.58	276,164	2,228.25
TOTAL	2,000	16	150,761.26	157,984.08	839,817	11,432.47	774,454	10,299.36	953,811	12,209.553
<i>of which RFQ</i>						447.83		262.41		275.88

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	
			number	% TOT		25 000 €	
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	16,787	2.2%	0.031%	0.034%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	16,593	2.1%	0.008%	0.009%	
3 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	15,813	2.0%	0.316%	0.338%	
4 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	14,224	1.8%	0.321%	0.348%	
5 VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00B9FXD544	11,663	1.5%	0.033%	0.039%	
6 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B879F325	10,415	1.3%	0.054%	0.057%	
7 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS281984387	9,052	1.2%	0.160%	0.165%	
8 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	XS2819843736	8,855	1.1%	0.602%	0.745%	
9 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B86MR087	8,814	1.1%	0.028%	0.031%	
10 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	8,348	1.1%	0.151%	0.155%	

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	
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MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	
			eur m	% TOT		25 000 €	
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	383	3.1%	0.008%	0.009%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	213	2.1%	0.031%	0.034%	
3 ISHARES GLOBAL CORP BOND UCITS ETF DIST	CORP	IE00B777B45	161	1.6%	0.096%	0.105%	
4 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	144	1.4%	0.151%	0.155%	
5 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B86MR087	135	1.3%	0.028%	0.031%	
6 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	124	1.2%	0.316%	0.338%	
7 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B879F325	106	1.0%	0.054%	0.057%	
8 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	105	1.0%	0.321%	0.348%	
9 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS281984387	98	1.0%	0.160%	0.165%	
10 LYXOR SMART OVERNIGHT UCITS ETF C-EUR	SMART	LU1190417599	91	0.9%	0.031%	0.033%	

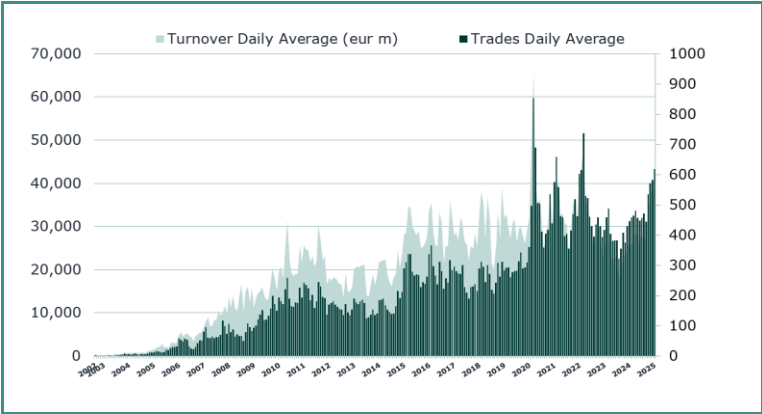
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

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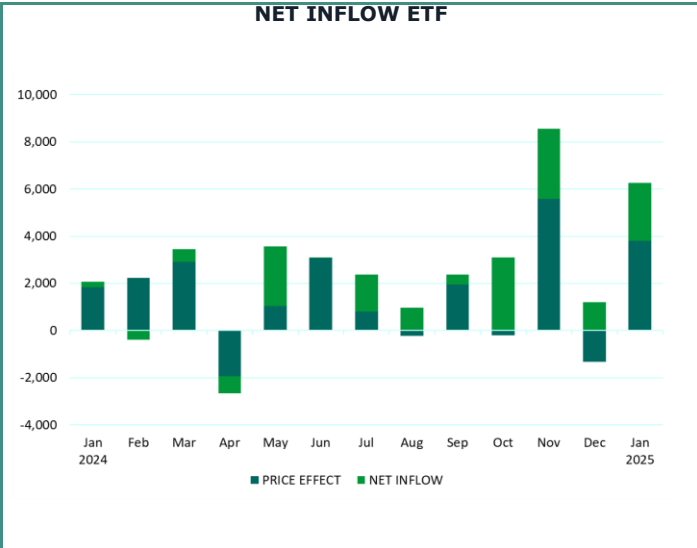
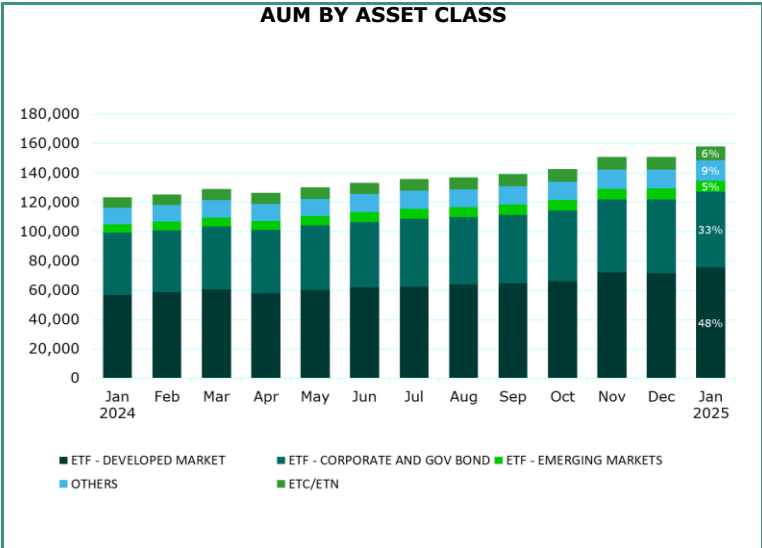
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			NOVEMBER 2024		DECEMBER 2024		JANUARY 2025			
			Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	138,785	28.4	132,571	27.4	156,589	16.4%	32.2	0.3%
02: <1000	500	1,000	81,397	60.6	75,784	56.2	97,711	10.2%	71.9	0.6%
03: <2000	1,000	2,000	112,272	160.6	110,697	158.6	131,660	13.8%	188.2	1.5%
04: <3000	2,000	3,000	77,715	191.0	72,514	179.1	93,756	9.8%	231.2	1.9%
05: <4000	3,000	4,000	49,406	170.6	46,779	161.6	57,135	6.0%	197.1	1.6%
06: <5000	4,000	5,000	43,433	197.4	41,208	187.0	48,554	5.1%	220.1	1.8%
07: <6000	5,000	6,000	41,476	224.7	40,607	220.1	53,066	5.6%	288.3	2.4%
08: <7000	6,000	7,000	23,149	149.6	19,532	125.8	25,431	2.7%	164.0	1.3%
09: <8000	7,000	8,000	22,126	165.5	18,707	140.6	22,384	2.3%	168.2	1.4%
10: <9000	8,000	9,000	17,838	151.1	14,018	118.9	16,897	1.8%	143.3	1.2%
11: <10000	9,000	10,000	23,155	221.6	20,463	195.9	25,233	2.6%	242.0	2.0%
12: <15000	10,000	15,000	59,839	711.6	54,283	644.0	67,531	7.1%	802.4	6.6%
13: <20000	15,000	20,000	32,874	576.4	28,359	498.9	35,055	3.7%	616.5	5.0%
14: <25000	20,000	25,000	22,707	505.8	19,822	443.2	22,599	2.4%	503.6	4.1%
15: <30000	25,000	30,000	11,969	326.6	11,667	318.1	14,286	1.5%	390.1	3.2%
16: <35000	30,000	35,000	7,966	257.3	7,236	233.4	9,244	1.0%	297.8	2.4%
17: <40000	35,000	40,000	7,522	284.1	5,842	219.4	7,276	0.8%	273.1	2.2%
18: <45000	40,000	45,000	6,785	286.4	4,742	200.3	5,882	0.6%	248.6	2.0%
19: <50000	45,000	50,000	6,251	299.3	5,466	262.1	7,198	0.8%	346.6	2.8%
20: <75000	50,000	75,000	18,742	1,133.2	15,009	910.6	20,638	2.2%	1,239.8	10.2%
21: <100000	75,000	100,000	16,097	1,441.1	12,460	1,111.2	17,263	1.8%	1,553.1	12.7%
22: <125000	100,000	125,000	6,179	675.3	5,525	606.1	6,524	0.7%	714.3	5.9%
23: <150000	125,000	150,000	2,782	382.9	2,599	359.8	2,990	0.3%	412.2	3.4%
24: >= 150000	150,000		9,352	2,831.5	8,564	2,920.9	8,909	0.9%	2,865.1	23.5%
TOTAL			839,817	11,432.5	774,454	10,299.4	953,811		12,209.6	

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%	99.94%	0.08%	99.94%	0.09%	99.93%
EQUITY EUROPE - REGIONAL	0.07%	100.00%	0.07%	100.00%	0.08%	100.00%	0.08%	99.99%
EQUITY EUROPE - SINGLE COUNTRY	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%
EQUITY NORTH AMERICA	0.05%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	99.98%
EQUITY PACIFIC	0.40%	99.11%	0.40%	99.11%	0.40%	99.11%	0.42%	99.08%
EQUITY SHORT	0.07%	100.00%	0.07%	99.99%	0.07%	99.99%	0.07%	99.99%
EQUITY WORLD	0.07%	99.99%	0.07%	99.99%	0.08%	99.98%	0.08%	99.97%
ETF - EMERGING MARKETS	0.20%	99.99%	0.21%	99.98%	0.22%	99.94%	0.24%	99.83%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.48%	100.00%	0.49%	100.00%	0.53%	99.94%	0.57%	99.91%
EQUITY EMERGING - ASIA	0.23%	99.99%	0.24%	99.99%	0.26%	99.91%	0.27%	99.73%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.31%	100.00%	0.32%	99.97%	0.34%	99.94%	0.36%	99.91%
EQUITY EMERGING - EAST EUROPE	0.40%	100.00%	0.42%	99.99%	0.45%	99.98%	0.48%	99.74%
EQUITY EMERGING - WORLD	0.15%	99.99%	0.16%	99.98%	0.17%	99.98%	0.18%	99.97%
ETF - CORPORATE GOVERNMENT BONDS	0.07%	99.98%	0.07%	99.96%	0.07%	99.95%	0.07%	99.94%
CORPORATE BOND - EMERGING	0.22%	99.98%	0.22%	99.97%	0.23%	99.97%	0.23%	99.97%
CORPORATE BOND - EUR	0.07%	99.98%	0.07%	99.97%	0.08%	99.97%	0.08%	99.97%
CORPORATE BOND - EX EUR	0.15%	99.90%	0.15%	99.89%	0.16%	99.87%	0.17%	99.86%
CORPORATE BOND - HIGH YIELD	0.10%	99.98%	0.10%	99.88%	0.10%	99.86%	0.10%	99.84%
GOVERNMENT BONDS - EMERGING	0.13%	99.99%	0.13%	99.97%	0.14%	99.95%	0.14%	99.93%
GOVERNMENT BONDS - EUR	0.05%	99.98%	0.05%	99.97%	0.05%	99.97%	0.05%	99.96%
GOVERNMENT BONDS - EX EUR	0.07%	99.98%	0.07%	99.96%	0.08%	99.95%	0.08%	99.94%
GOVT + CORPORATE BOND	0.09%	99.98%	0.09%	99.98%	0.10%	99.97%	0.10%	99.96%
INFLATION	0.11%	99.98%	0.11%	99.97%	0.11%	99.95%	0.12%	99.93%
LIQUIDITY	0.02%	99.99%	0.02%	99.99%	0.02%	99.98%	0.02%	99.92%
ETF - OTHERS	0.31%	99.06%	0.32%	99.05%	0.35%	99.04%	0.43%	99.00%
COMMODITIES	0.15%	99.99%	0.15%	99.99%	0.16%	99.98%	0.16%	99.98%
CREDIT INDICES	0.46%	99.96%	0.54%	99.96%	0.67%	99.96%	0.71%	99.96%
EQUITY SECTORS	0.15%	100.00%	0.15%	99.99%	0.16%	99.99%	0.16%	99.97%
EQUITY THEMATIC	0.45%	98.23%	0.46%	98.22%	0.51%	98.21%	0.66%	98.16%
MULTI ASSET	0.20%	99.99%	0.22%	99.97%	0.25%	99.87%	0.26%	99.73%
VOLATILITY INDICES	0.32%	100.00%	0.35%	100.00%	0.37%	99.79%	0.39%	98.37%
ETF	0.10%	99.88%	0.10%	99.88%	0.11%	99.87%	0.12%	99.85%

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.

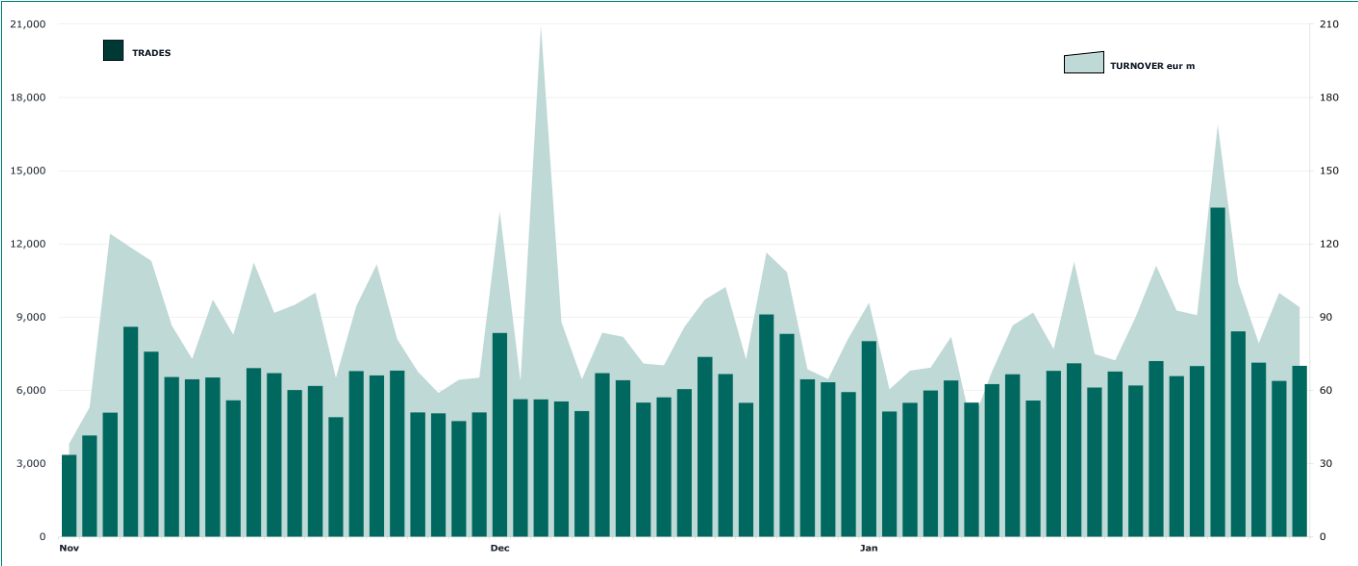
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €157.98bn (+27.99% vs January 2024).

New record for the ETF AUM: €148.59bn (+27.80% vs January 2024).

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 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	6,861	4.5%	0.112%	0.119%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	4,716	3.1%	0.105%	0.124%
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPG13	4,237	2.8%	0.118%	0.127%
4 Amundi MSCI Semiconductors ESG Screened UCITS CHIP	CHIP	LU1900066033	4,078	2.7%	0.164%	0.188%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	2,649	1.8%	0.092%	0.100%

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 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	69.7	3.6%	0.112%	0.119%
2 JPM US RES ENH EQUIT ESG UCITS ETF USD A	JREU	IE00BF4G7076	55.8	2.9%	0.052%	0.052%
3 XTRACKERS MSCI USA ESG UCITS ETF	XZMU	IE00BFMNP542	43.8	2.3%	0.095%	0.102%
4 UBS S&P 500 ESG UCITS ETF USD A-ACC	SPESG	IE00BHXMH11	38.7	2.0%	0.062%	0.067%
5 Amundi MSCI Semiconductors ESG Screened UCITS ETF CHIP	CHIP	LU1900066033	35.7	1.8%	0.164%	0.188%

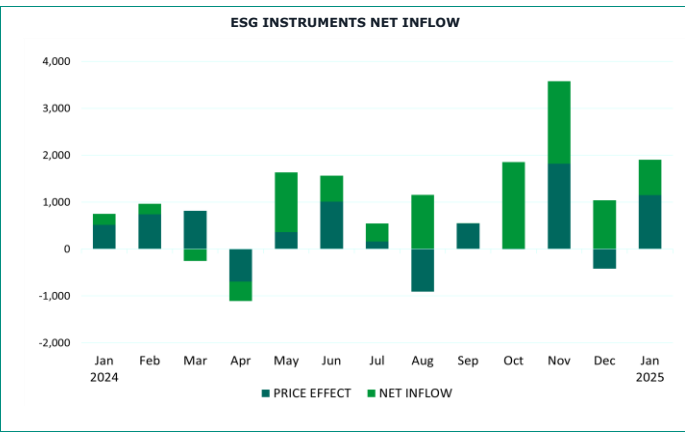
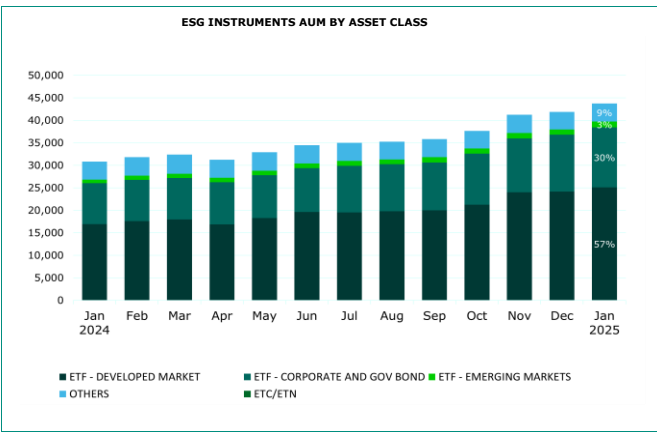
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2 JPM US RES ENH EQUIT ESG UCITS ETF USD A	JREU	IE00BF4G7076	55.8	2.9%	0.05%	0.05%
3 XTRACKERS MSCI USA ESG UCITS ETF	XZMU	IE00BFMNP542	43.8	2.3%	0.10%	0.10%
4 UBS S&P 500 ESG UCITS ETF USD A-ACC	SPESG	IE00BHXMH11	38.7	2.0%	0.06%	0.07%
5 Amundi MSCI Semiconductors ESG Screened UCITS ETF CHIP	CHIP	LU1900066033	35.7	1.8%	0.16%	0.19%

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

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