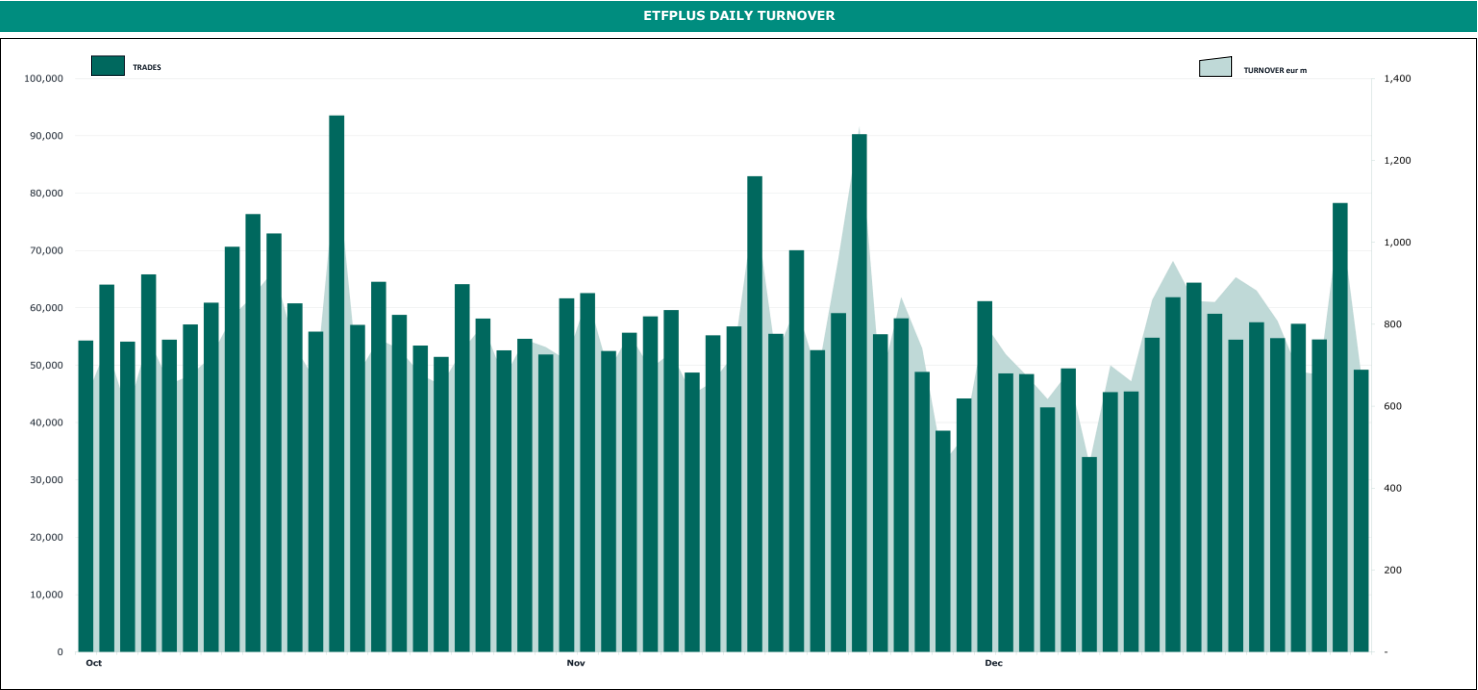


ETFPlus Statistics

DECEMBER 2025



MAIN INDICATORS											
	LISTED INSTRUMENT				TRADING						
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		NOVEMBER 2025		DECEMBER 2025		JAN - DEC 2025		
			eur m 30/11/2025	eur m 31/12/2025	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m	
ETF - DEVELOPED MARKET	729	6	84,653.09	86,902.28	325,621	6,159.79	248,206	4,345.31	3,581,757	60,549.63	
ETF - CORPORATE AND GOV BOND	615	19	59,801.28	59,770.52	166,902	2,399.11	155,121	2,271.99	1,881,598	30,773.22	
ETF - EMERGING MARKETS	145	0	10,782.92	10,973.18	78,678	794.74	63,197	596.24	715,790	6,890.51	
OTHERS	375	3	16,140.80	16,471.20	252,005	2,189.77	183,901	1,565.88	2,358,990	21,006.21	
ETC/ETN	357	0	13,260.55	13,237.50	343,757	3,769.70	370,519	5,788.56	3,562,690	34,398.45	
TOTAL	2,221	28	184,638.64	187,354.67	1,166,963	15,313.11	1,020,944	14,567.98	12,100,825	153,618.018	
of which RFQ						357.11		321.16		4,691.67	

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	
			number	% TOT		25 000 €	
1 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1V53333	25,410	2.5%	0.066%	0.068%	
2 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	IE00B7XD2195	22,242	2.2%	0.152%	0.156%	
3 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	19,233	1.9%	0.005%	0.006%	
4 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	17,121	1.7%	0.029%	0.029%	
5 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	16,814	1.6%	0.253%	0.278%	
6 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	13,865	1.4%	0.029%	0.031%	
7 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	13,777	1.3%	0.293%	0.314%	
8 WISDOMTREE GOLD 3X DAILY LEVERAGED	3GOL	IE00B8HG7870	10,305	1.0%	0.088%	0.090%	
9 VanEck Gold Miners UCITS ETF	GDX	IE00BQ9P9F84	10,052	1.0%	0.108%	0.112%	
10 XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	XAD2	DE000A1EK037	9,769	1.0%	0.083%	0.092%	

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	
			eur m	% TOT		25 000 €	
1 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1V53333	1,208	8.3%	0.066%	0.068%	
2 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	844	5.8%	0.029%	0.029%	
3 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	IE00B7XD2195	408	2.8%	0.152%	0.156%	
4 WISDOMTREE PHYSICAL GOLD	PHAU	IE00B1V53770	397	2.7%	0.035%	0.039%	
5 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	356	2.4%	0.005%	0.006%	
6 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	280	1.9%	0.029%	0.031%	
7 WISDOMTREE GOLD 3X DAILY LEVERAGED	3GOL	IE00B8HG7870	264	1.8%	0.088%	0.090%	
8 XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	XAD1	DE000A1EK0G3	222	1.5%	0.043%	0.045%	
9 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BM8087	168	1.2%	0.016%	0.017%	
10 VanEck Gold Miners UCITS ETF	GDX	IE00BQ9P9F84	167	1.1%	0.108%	0.112%	

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	
			number	% TOT		25 000 €	
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	224,536	1.9%	0.031%	0.033%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	207,367	1.7%	0.006%	0.007%	
3 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	166,638	1.4%	0.040%	0.041%	
4 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	162,162	1.3%	0.300%	0.327%	
5 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	155,989	1.3%	0.299%	0.320%	
6 VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00BPMX0594	117,091	1.0%	0.036%	0.039%	
7 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	115,922	1.0%	0.190%	0.198%	
8 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	IE00B7XD2195	105,682	0.9%	0.186%	0.191%	
9 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	XS2819843736	102,708	0.8%	0.597%	0.722%	
10 Vanguard Fide All-World Uclis ETF A	VWCE	IE00BK5BQ780	98,781	0.8%	0.041%	0.043%	

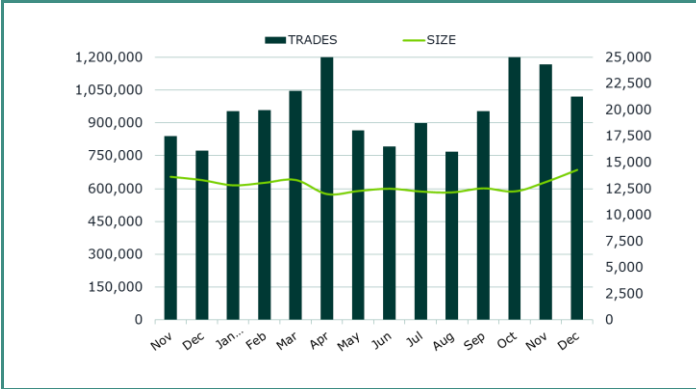
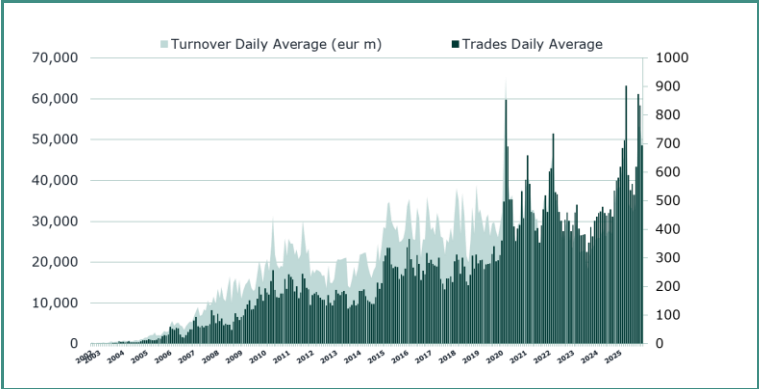
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	
			eur m	% TOT		25 000 €	
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	4,043	2.6%	0.006%	0.007%	
2 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	3,427	2.2%	0.040%	0.041%	
3 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	3,304	2.2%	0.031%	0.033%	
4 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1V53333	2,154	1.4%	0.103%	0.117%	
5 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BM8087	2,132	1.4%	0.025%	0.026%	
6 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00B8PRL42	1,461	1.0%	0.141%	0.144%	
7 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	1,453	0.9%	0.190%	0.198%	
8 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	1,293	0.8%	0.299%	0.320%	
9 WISDOMTREE PHYSICAL GOLD	PHAU	IE00B1V53770	1,287	0.8%	0.046%	0.052%	
10 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	IE00B7XD2195	1,199	0.8%	0.186%	0.191%	

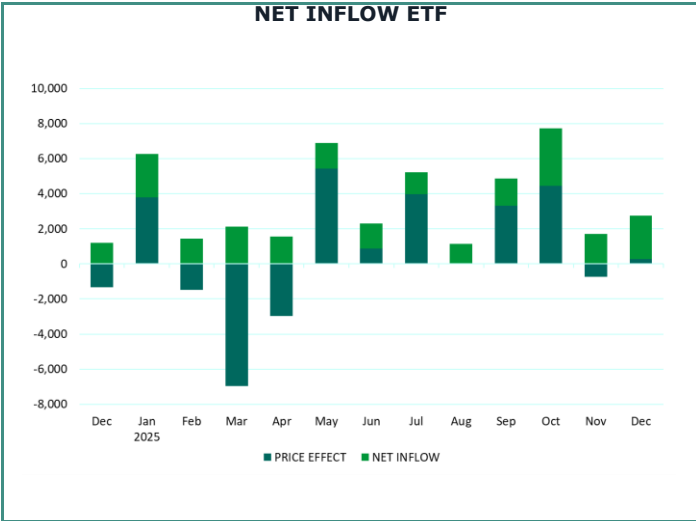
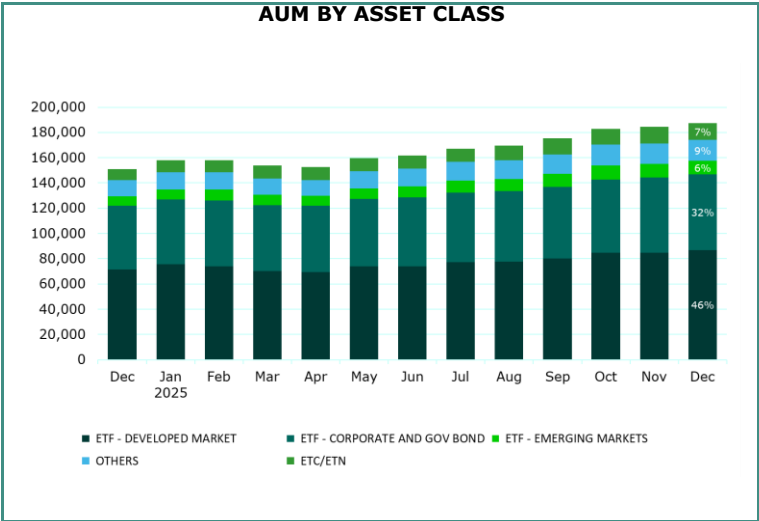
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			NOVEMBER 2025		DECEMBER 2025		YEAR 2025			
			Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	174,159	37.5	160,634	35.4	1,971,808	16.3%	419.4	0.3%
02: <1000	500	1,000	117,124	85.9	99,880	72.4	1,260,310	10.4%	925.0	0.6%
03: <2000	1,000	2,000	159,612	228.3	131,797	189.5	1,665,739	13.8%	2,384.0	1.6%
04: <3000	2,000	3,000	113,818	279.5	99,055	242.9	1,164,091	9.6%	2,868.6	1.9%
05: <4000	3,000	4,000	76,518	266.4	64,500	224.3	739,143	6.1%	2,562.2	1.7%
06: <5000	4,000	5,000	55,743	251.9	49,565	224.4	606,394	5.0%	2,747.0	1.8%
07: <6000	5,000	6,000	57,951	314.6	50,726	274.7	634,648	5.2%	3,448.8	2.2%
08: <7000	6,000	7,000	29,610	191.7	24,973	162.2	297,482	2.5%	1,925.5	1.3%
09: <8000	7,000	8,000	28,305	212.2	23,678	177.2	275,330	2.3%	2,068.6	1.3%
10: <9000	8,000	9,000	23,363	198.4	21,204	180.2	238,653	2.0%	2,026.9	1.3%
11: <10000	9,000	10,000	25,791	246.2	22,409	214.1	285,013	2.4%	2,728.8	1.8%
12: <15000	10,000	15,000	83,438	997.3	69,791	833.1	826,136	6.8%	9,845.5	6.4%
13: <20000	15,000	20,000	48,998	852.3	43,447	757.0	480,655	4.0%	8,381.9	5.5%
14: <25000	20,000	25,000	34,692	770.6	28,080	623.6	321,481	2.7%	7,132.5	4.6%
15: <30000	25,000	30,000	20,938	572.8	20,050	546.8	203,339	1.7%	5,556.2	3.6%
16: <35000	30,000	35,000	15,275	495.4	14,131	458.4	137,588	1.1%	4,447.1	2.9%
17: <40000	35,000	40,000	11,576	434.4	10,595	397.1	108,513	0.9%	4,074.0	2.7%
18: <45000	40,000	45,000	9,156	387.4	8,581	362.8	100,204	0.8%	4,252.9	2.8%
19: <50000	45,000	50,000	8,593	408.9	9,712	461.5	86,847	0.7%	4,145.5	2.7%
20: <75000	50,000	75,000	32,778	1,948.8	27,269	1,610.5	276,743	2.3%	16,459.0	10.7%
21: <100000	75,000	100,000	13,374	1,172.4	14,210	1,246.3	178,682	1.5%	15,737.9	10.2%
22: <125000	100,000	125,000	11,044	1,210.8	9,111	991.4	98,759	0.8%	10,786.5	7.0%
23: <150000	125,000	150,000	4,223	579.5	5,796	797.2	42,594	0.4%	5,831.1	3.8%
24: >= 150000	150,000		10,884	3,170.0	11,750	3,485.1	100,673	0.8%	32,863.1	21.4%
TOTAL			1,166,963	15,313.1	1,020,944	14,568.0	12,100,825		153,618.0	

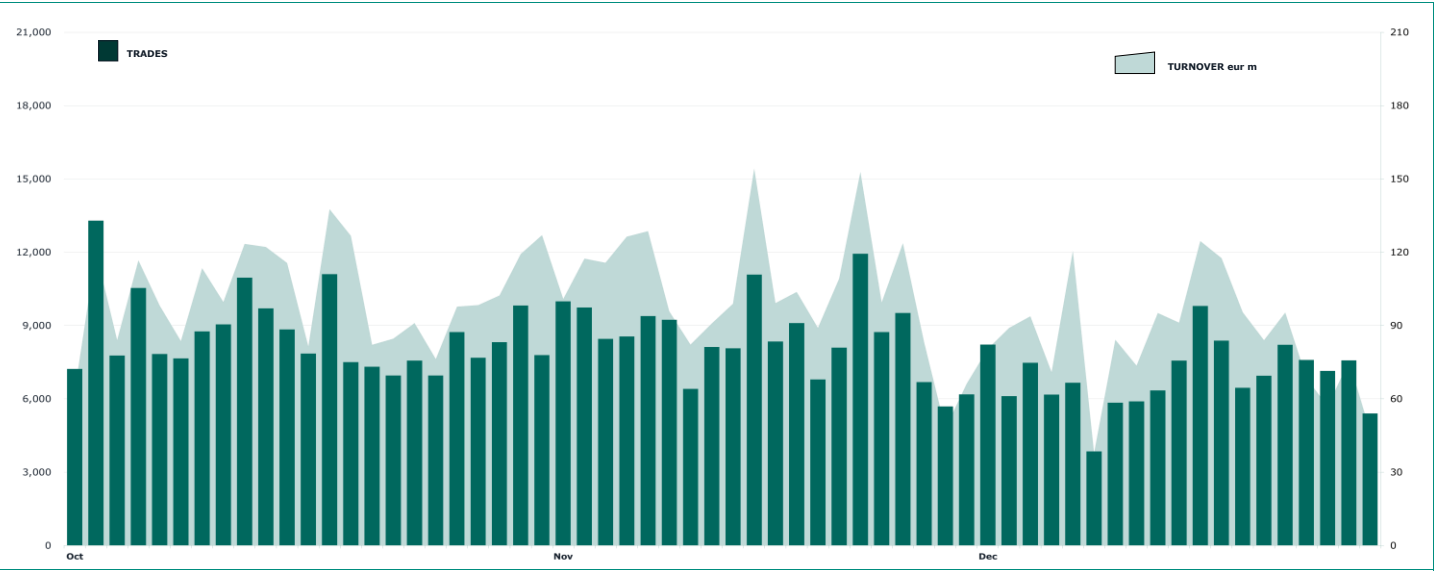
TRADING EVOLUTION



FOCUS



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	6,004	4.6%	0.096%	0.108%	
2 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	2,678	2.0%	0.314%	0.352%	
3 VanEck Morningstar Developed Markets Dividend Lez TDIV		NL0011683594	2,560	1.9%	0.049%	0.052%	
4 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	2,256	1.7%	0.122%	0.158%	
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	2,206	1.7%	0.084%	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 JPM US REI UCITS ETF USD ACC	JREU	IE00BF4G7076	87.8	5.5%	0.044%	0.046%	
2 iShares MSCI USA Screened UCITS ETF	SAUA	IE000G2LJHG9	48.1	3.0%	0.045%	0.048%	
3 JPM GLOBAL REI UCITS ETF USD ACC	JREG	IE00BF4G6Y48	45.5	2.8%	0.045%	0.050%	
4 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	42.3	2.6%	0.096%	0.108%	
5 INVESCO NASDAQ-100 ESG UCITS ETF	NESG	IE000CQKPO9	37.9	2.4%	0.044%	0.046%	

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

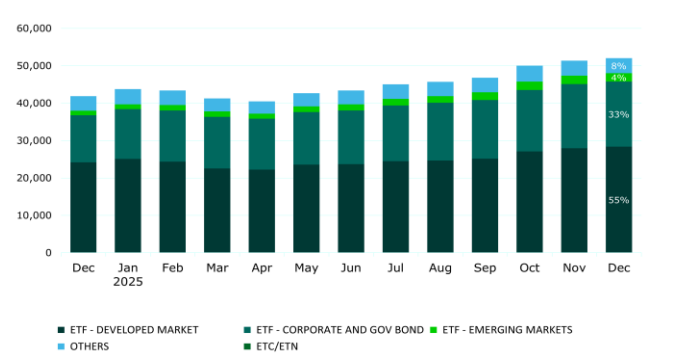
Name	Trading Code	ISIN	TRADES		SPREAD		
			number	% TOT	BBO	25 000 €	
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	69,432	4.0%	0.10%	0.11%	
2 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	39,184	2.3%	0.11%	0.13%	
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00B0VPNG13	37,027	2.1%	0.12%	0.13%	
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	30,769	1.8%	0.09%	0.10%	
5 Amundi MSCI Semiconductors UCITS ETF Acc	CHIP	LU1900066033	28,949	1.7%	0.16%	0.19%	

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

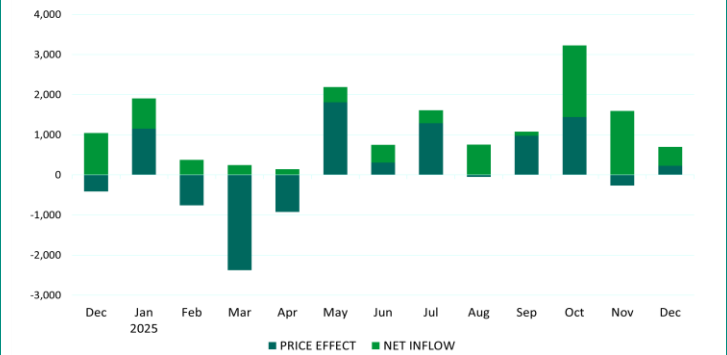
Name	Trading Code	ISIN	TURNOVER		SPREAD		
			eur m	% TOT	BBO	25 000 €	
1 JPM US REI UCITS ETF USD ACC	JREU	IE00BF4G7076	548.6	2.5%	0.05%	0.05%	
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	544.4	2.5%	0.10%	0.11%	
3 JPM GLOBAL REI UCITS ETF USD ACC	JREG	IE00BF4G6Y48	388.4	1.8%	0.05%	0.06%	
4 JPM EUR ULT SHORT INC UCITS ETF EUR ACC	JEST	IE00B09MMF62	381.9	1.7%	0.03%	0.03%	
5 iShares MSCI World Screened UCITS ETF	SAWD	IE00BFNM3J75	375.6	1.7%	0.06%	0.06%	

FOCUS

ESG INSTRUMENTS AUM BY ASSET CLASS



ESG INSTRUMENTS NET INFLOW



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

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