

SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.07%	100.00%	0.08%	100.00%	0.08%	100.00%	0.08%	99.99%
EQUITY ITALY	0.09%	100.00%	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%
EQUITY EUROPE - REGIONAL	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%
EQUITY EUROPE - SINGLE COUNTRY	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%	0.09%	100.00%
EQUITY WORLD	0.09%	100.00%	0.09%	100.00%	0.10%	99.98%	0.10%	99.98%
EQUITY NORTH AMERICA	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%
EQUITY PACIFIC	0.11%	100.00%	0.11%	100.00%	0.11%	100.00%	0.11%	99.99%
EQUITY SHORT (DEVELOPED)	0.09%	100.00%	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%
BUYWRITE - COVERED CALL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED LONG	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%
LEVERAGED SHORT	0.08%	100.00%	0.09%	100.00%	0.09%	100.00%	0.09%	99.99%
PROTECTIVE PUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - EMERGING MARKETS	0.16%	100.00%	0.16%	100.00%	0.17%	100.00%	0.17%	99.99%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.57%	100.00%	0.59%	99.99%	0.61%	99.95%	0.63%	99.92%
EQUITY EMERGING - ASIA	0.22%	100.00%	0.23%	100.00%	0.23%	100.00%	0.23%	99.98%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.40%	100.00%	0.41%	99.99%	0.43%	99.97%	0.44%	99.94%
EQUITY EMERGING - EAST EUROPE	0.25%	100.00%	0.26%	100.00%	0.27%	100.00%	0.27%	99.97%
EQUITY EMERGING - WORLD	0.09%	100.00%	0.09%	100.00%	0.09%	100.00%	0.09%	100.00%
EQUITY SHORT (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - CORPORATE GOVERNMENT BONDS	0.09%	100.00%	0.09%	100.00%	0.10%	99.99%	0.10%	99.97%
INFLATION	0.14%	100.00%	0.14%	100.00%	0.14%	100.00%	0.15%	100.00%
LIQUIDITY	0.02%	100.00%	0.02%	100.00%	0.02%	100.00%	0.03%	100.00%
CORPORATE BOND - EURO	0.07%	100.00%	0.07%	100.00%	0.07%	99.99%	0.07%	99.99%
CORPORATE BOND - EX EURO	0.10%	100.00%	0.11%	100.00%	0.11%	100.00%	0.11%	99.99%
CORPORATE BOND - EMERGING	0.23%	100.00%	0.24%	100.00%	0.24%	99.99%	0.25%	99.99%
CORPORATE BOND - WORLD	0.21%	100.00%	0.22%	100.00%	0.22%	100.00%	0.23%	100.00%
CORPORATE BOND - HIGH YIELD	0.09%	100.00%	0.09%	100.00%	0.10%	100.00%	0.10%	99.99%
AGGREGATE BOND	0.11%	100.00%	0.11%	100.00%	0.13%	99.56%	0.13%	98.88%
BOND SHORT	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%
BOND LEVERAGED LONG	0.09%	100.00%	0.09%	100.00%	0.09%	100.00%	0.09%	99.99%
BOND LEVERAGED SHORT	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.08%	100.00%
GOVERNMENT BONDS - EMERGING	0.14%	100.00%	0.14%	100.00%	0.15%	99.97%	0.15%	99.94%
GOVERNMENT BONDS - EURO	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%
GOVERNMENT BONDS - ITALY	0.10%	100.00%	0.10%	100.00%	0.11%	99.99%	0.11%	99.99%
GOVERNMENT BONDS - WORLD	0.14%	100.00%	0.14%	100.00%	0.14%	100.00%	0.15%	99.99%
GOVERNMENT BONDS - EX EURO	0.11%	100.00%	0.11%	100.00%	0.11%	100.00%	0.12%	100.00%
ETF - STYLE	0.15%	100.00%	0.16%	100.00%	0.16%	99.98%	0.16%	99.96%
EQUITY STYLE (DEVELOPED)	0.15%	100.00%	0.15%	100.00%	0.16%	99.98%	0.16%	99.96%
EQUITY STYLE (EMERGING)	0.32%	100.00%	0.33%	99.97%	0.33%	99.93%	0.32%	99.68%
ETF - OTHERS	0.19%	100.00%	0.19%	100.00%	0.20%	99.98%	0.21%	99.93%
EQUITY SECTORS (DEVELOPED)	0.19%	100.00%	0.19%	100.00%	0.20%	99.99%	0.20%	99.99%
EQUITY SECTORS (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EQUITY THEMATIC	0.19%	100.00%	0.19%	100.00%	0.20%	99.99%	0.22%	99.88%
COMMODITIES	0.20%	100.00%	0.21%	99.98%	0.21%	99.95%	0.21%	99.95%
CREDIT INDICES	0.20%	100.00%	0.21%	100.00%	0.21%	100.00%	0.22%	100.00%
REAL ESTATE	0.14%	100.00%	0.14%	100.00%	0.15%	100.00%	0.16%	100.00%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.34%	100.00%	0.37%	100.00%	0.40%	99.54%	0.42%	98.36%
CURRENCIES INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLEXIBLE	0.36%	100.00%	0.47%	100.00%	0.51%	99.96%	0.53%	99.85%
MULTI ASSET	0.25%	100.00%	0.25%	100.00%	0.25%	100.00%	0.25%	99.97%
ETF	0.10%	100.00%	0.10%	100.00%	0.10%	99.99%	0.11%	99.98%

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 the new historical record of €69.87bn.

New instrument listed in September:

- UBS J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF - LU1720938841
- Lyxor MSCI World ESG Trend Leaders (DR) UCITS ETF LU1792117779
- Lyxor MSCI USA ESG Trend Leaders (DR) UCITS ETF LU1792117696
- Lyxor MSCI EMU ESG Trend Leaders (DR) UCITS ETF LU1792117340
- Lyxor MSCI EM ESG Trend Leaders UCITS ETF LU1769088581
- JPM Equity Long-Short UCITS ETF - EUR Hedged (acc) - IE00BDDRF148
- JPM Managed Futures UCITS ETF - EUR Hedged (acc) - IE00BF2SYS28
- Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF - IE00BFWXDX52
- Franklin Liberty Euro Short Maturity UCITS ETF - IE00BFWXDX69
- Franklin LibertyQ European Equity UCITS ETF - IE00BFWXDX46
- Invesco S&P 500 UCITS ETF Eur Hdq Acc - IE00BRKWL70
- INVESCO NASDAQ BIOTECH UCITS ETF Acc - IE00BQ70R696
- Invesco USD Floating Rate Note UCITS ETF (Dist) - IE00BORTCC08
- Invesco EQOQ NASDAQ-100 UCITS ETF (EUR HDG ACC) - IE00BYVTM552
- Lyxor Robotics & AI UCITS ETF - LU1838002490
- Invesco ATI Capital Bond UCITS ETF dist - IE00BQ0TGB18
- Multi Star SICAV - AL-FA Dynamic™ (LU1838949516)
- Multi Star SICAV - H-Earth Ethical Fund™ (LU1838949607)
- Quaesio - PIR Small Cap - IT0005345373
- Apsley Fund ICNAV - Optima Star Fund - IE00BDZ9X585
- Nextam Partners - Shield Opportunities - LU1814063993
- Nextam Partners - Ver Capital European Corporate Selection - LU1814064371