

SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.08%	100.00%	0.08%	100.00%	0.08%	99.99%	0.08%	99.98%
EQUITY ITALY	0.09%	100.00%	0.10%	100.00%	0.10%	100.00%	0.11%	100.00%
EQUITY EUROPE - REGIONAL	0.06%	100.00%	0.06%	100.00%	0.07%	99.99%	0.07%	99.98%
EQUITY EUROPE - SINGLE COUNTRY	0.09%	100.00%	0.09%	100.00%	0.09%	99.99%	0.10%	99.99%
EQUITY WORLD	0.09%	100.00%	0.10%	100.00%	0.10%	99.99%	0.11%	99.96%
EQUITY NORTH AMERICA	0.07%	100.00%	0.07%	100.00%	0.07%	99.99%	0.07%	99.99%
EQUITY PACIFIC	0.10%	100.00%	0.10%	99.99%	0.11%	99.98%	0.11%	99.97%
EQUITY SHORT (DEVELOPED)	0.10%	100.00%	0.10%	99.98%	0.10%	99.96%	0.10%	99.96%
BUYWRITE - COVERED CALL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED LONG	0.09%	100.00%	0.09%	100.00%	0.09%	100.00%	0.10%	100.00%
LEVERAGED SHORT	0.10%	100.00%	0.10%	100.00%	0.11%	99.99%	0.11%	99.96%
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%	99.99%	0.17%	99.96%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.48%	100.00%	0.51%	99.99%	0.54%	99.95%	0.55%	99.93%
EQUITY EMERGING - ASIA	0.24%	100.00%	0.25%	100.00%	0.26%	99.98%	0.26%	99.95%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.44%	100.00%	0.45%	99.99%	0.46%	99.96%	0.47%	99.95%
EQUITY EMERGING - EAST EUROPE	0.22%	100.00%	0.22%	100.00%	0.23%	99.99%	0.23%	99.98%
EQUITY EMERGING - WORLD	0.09%	100.00%	0.09%	100.00%	0.09%	99.99%	0.09%	99.96%
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%	0.09%	99.97%	0.10%	99.96%
INFLATION	0.13%	100.00%	0.13%	99.99%	0.13%	99.98%	0.13%	99.98%
LIQUIDITY	0.02%	100.00%	0.02%	100.00%	0.02%	99.98%	0.02%	99.98%
CORPORATE BOND - EURO	0.07%	100.00%	0.07%	100.00%	0.07%	99.98%	0.07%	99.98%
CORPORATE BOND - EX EURO	0.12%	100.00%	0.12%	100.00%	0.13%	100.00%	0.13%	100.00%
CORPORATE BOND - EMERGING	0.20%	100.00%	0.20%	99.97%	0.21%	99.97%	0.22%	99.97%
CORPORATE BOND - WORLD	0.15%	100.00%	0.16%	100.00%	0.16%	99.99%	0.16%	99.99%
CORPORATE BOND - HIGH YIELD	0.09%	100.00%	0.09%	100.00%	0.10%	99.99%	0.10%	99.93%
AGGREGATE BOND	0.11%	100.00%	0.11%	99.97%	0.12%	99.95%	0.12%	99.93%
BOND SHORT	0.08%	100.00%	0.08%	99.99%	0.08%	99.97%	0.08%	99.96%
BOND LEVERAGED LONG	0.13%	100.00%	0.13%	100.00%	0.13%	100.00%	0.13%	100.00%
BOND LEVERAGED SHORT	0.10%	100.00%	0.10%	99.99%	0.10%	99.99%	0.10%	99.98%
GOVERNMENT BONDS - EMERGING	0.13%	100.00%	0.13%	100.00%	0.14%	99.93%	0.14%	99.88%
GOVERNMENT BONDS - EURO	0.06%	100.00%	0.06%	100.00%	0.06%	99.98%	0.06%	99.97%
GOVERNMENT BONDS - ITALY	0.09%	100.00%	0.09%	99.99%	0.09%	99.99%	0.09%	99.99%
GOVERNMENT BONDS - WORLD	0.13%	100.00%	0.13%	100.00%	0.13%	100.00%	0.13%	100.00%
GOVERNMENT BONDS - EX EURO	0.09%	100.00%	0.10%	100.00%	0.10%	99.99%	0.10%	99.99%
ETF - STYLE	0.15%	100.00%	0.16%	99.99%	0.16%	99.98%	0.17%	99.96%
EQUITY STYLE (DEVELOPED)	0.15%	100.00%	0.15%	99.99%	0.16%	99.98%	0.16%	99.97%
EQUITY STYLE (EMERGING)	0.34%	100.00%	0.34%	99.96%	0.35%	99.92%	0.35%	99.85%
ETF - OTHERS	0.20%	100.00%	0.21%	99.99%	0.23%	99.97%	0.24%	99.91%
EQUITY SECTORS (DEVELOPED)	0.20%	100.00%	0.20%	99.99%	0.21%	99.97%	0.21%	99.94%
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%	0.20%	99.99%	0.23%	99.98%	0.25%	99.92%
COMMODITIES	0.26%	100.00%	0.27%	99.99%	0.27%	99.99%	0.27%	99.87%
CREDIT INDICES	0.19%	100.00%	0.20%	100.00%	0.20%	100.00%	0.21%	100.00%
REAL ESTATE	0.13%	100.00%	0.14%	100.00%	0.17%	99.99%	0.17%	99.97%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.31%	100.00%	0.35%	100.00%	0.39%	99.30%	0.41%	98.82%
CURRENCIES INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLEXIBLE	0.42%	100.00%	0.52%	99.80%	0.56%	99.30%	0.57%	99.08%
MULTI ASSET	0.26%	100.00%	0.26%	100.00%	0.26%	100.00%	0.26%	100.00%
ETF	0.10%	100.00%	0.10%	100.00%	0.11%	99.98%	0.11%	99.96%

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 €71.90bn (+7.78% vs February 2018).

New instruments listed in February:

- Lyxor STOXX Europe 600 Automobiles & Parts UCITS ETF - LU1834983394
- Lyxor STOXX Europe 600 Chemicals UCITS ETF - LU1834983634
- Lyxor STOXX Europe 600 Construction & Materials UCITS ETF - LU1834983808
- Lyxor STOXX Europe 600 Financial Services UCITS ETF - LU1834984798
- Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF - LU1834987890
- Lyxor STOXX Europe 600 Insurance UCITS ETF - LU1834987973
- Lyxor STOXX Europe 600 Media UCITS ETF - LU1834988195
- Lyxor STOXX Europe 600 Personal & Household Goods UCITS ETF - LU1834988351
- Lyxor STOXX Europe 600 Retail UCITS ETF - LU1834988435
- Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF - LU1834988781
- Invesco Real Estate S&P US Select Sector UCITS ETF - IE00BYM8JD58
- OssiAm ESG Low Carbon Shiller Barclays CAPE US Sector UCITS ETF 1A (EUR) - IE00BF92LV92
- OssiAm World ESG Machine Learning UCITS ETF 1A (EUR) - IE00BF4Q063
- UBS MSCI Japan UCITS ETF JPY A-acc - LU0950671825
- Lyxor China Enterprise (HSCEI) UCITS ETF - LU1900068914
- Lyxor Commodities Thomson Reuters/CoreCommodity CRB EX-Energy TR UCITS ETF - LU1829218582
- Lyxor Commodities Thomson Reuters/CoreCommodity CRB TR UCITS ETF - LU1829218749
- Lyxor Hong Kong (HSI) UCITS ETF - LU1900067940
- Lyxor MSCI AC Asia Ex Japan UCITS ETF - LU1900068161
- Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - LU1900068328
- LYXOR MSCI KOREA UCITS ETF - LU1900066975
- Lyxor MSCI Taiwan UCITS ETF - LU1900066033
- Boost Enhanced Industrial Metals ETC - IE00BF4TWC33
- Boost Enhanced Energy ETC - IE00BF4TWF63