

big xyt and **ETFbook** have joined forces to provide investors with a quick weekly summary of transparency in European ETPs, by consolidating all issued products and their liquidity across the fragmented landscape.

These updates are for product issuers to monitor the evolving European ETP landscape, for market makers to gain an insight into primary and secondary market liquidity, and for buy-side investors to see new investment opportunities.

Asset Class	Name	ISIN	Provider	TER in bps	Launch Date	AUM (€)	Primary Flow	Secondary Flow	Volume Lit	Volume OTC	RFQ	Avg Spread	Best Spread Venue
Equity	OSSIAM BLOOMBERG USA PAB NR UCITS ETF - 1A (EUR)	IE0001ED424	Ossiam	12	18-Jul	153,844,059	97,979,890					14.9	Euronext Paris
Equity	OSSIAM BLOOMBERG ASIA PACIFIC EX JAPAN PAB NR UCITS ETF 1C - (EUR)	LU2491210618	Ossiam	29	19-Jul	108,212,107	47,404,628					22.3	Euronext Paris
Equity	ISHARES S&P 500 EQUAL WEIGHT UCITS ETF USD - ACC	IE000MLMNY50	iShares	20	2-Aug	104,863,110	105,706,257	116,666,641	1,544,727	113,640,291	1,481,624	12.3	Euronext Amsterdam
Equity	OSSIAM BLOOMBERG CANADA PAB NR UCITS ETF - 1A (EUR)	IE0006QX3Y11	Ossiam	29	11-Jul	95,664,663	69,062,904					22.6	Euronext Paris
Equity	OSSIAM BARCLAYS QUANTIC GLOBAL E NR UCITS ETF 1C (EUR)	LU2491211004	Ossiam	70	19-Jul	41,428,390	-					31.3	Xetra
Fixed Income	FRANKLIN CATHOLIC PRINCIPLES EMERGING MARKETS SOVEREIGN DEBT UCITS ETF	IE000YZIVX22	Franklin Templeton	35	27-Jun	40,669,690	9,869,885	84,348,531	9,143,595	397,547	74,807,389	30.6	Xetra
Equity	DEKA FUTURE ENERGY ESG UCITS ETF	DE000ETF607	Deka ETFs	55	14-Jul	26,992,746	2,028,379	8,821,436	7,799,036		1,022,400	47.1	Xetra
Fixed Income	XTRACKERS ESG USD HIGH YIELD CORPORATE BOND UCITS ETF 1C	IE0006YM7D84	Xtrackers	25	6-Jul	23,119,478	2,310,789	12,782,588	834,855	9,948,840	1,998,894	40.8	LSE
Fixed Income	AMUNDI GLOBAL AGG SRI 1-5 YEARS UCITS ETF DR (C)	LU2470620761	Amundi ETF	14	28-Jun	19,679,260	-	483,869	483,869			18.4	Xetra
Equity	ISHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF	IE00023EZQ82	iShares	40	28-Jun	14,904,190	4,963,838	3,343,031	1,915,785		1,427,246	16.2	Xetra
Equity	AMUNDI MSCI ACWI SRI PAB UCITS ETF DR - USD (A)	IE0000ZVYDHO	Amundi ETF	20	21-Jul	10,054,873	-	1,033	1,033			26.5	Xetra
Equity	HSBC WORLD ESG BIODIVERSITY SCREENED EQUITY UCITS ETF	IE0002UTLE51	HSBC ETFs	35	10-Aug	8,016,536	-	10,435	10,435			55.8	LSE
Equity	XTRACKERS MSCI NEXT GENERATION INTERNET INNOVATION UCITS ETF	IE000XOQ9TK4	Xtrackers	35	12-Jul	6,362,549	-	32,132	32,132			29.7	Euronext Milan
Equity	XTRACKERS MSCI INNOVATION UCITS ETF	IE0006FFXSU1	Xtrackers	35	12-Jul	6,271,086	-	512,741	512,741			36.1	LSE
Equity	JPM BETABUILDERS US SMALL CAP EQUITY UCITS ETF - USD (ACC)	IE000JNKVS10	JPMorgan ETFs	14	9-Aug	5,388,784	5,442,546	13,069	13,069			32.7	Xetra
Equity	VANGUARD ESG DEVELOPED EUROPE ALL CAP UCITS ETF (EUR) ACC	IE000QOQSE01	Vanguard	12	16-Aug	4,799,137	95,859	17,315	17,315			36.5	LSE
Cryptocurrency	COINSHARES PHYSICAL STAKED ALGORAND	GB00BNRRF105	CoinShares	0	14-Jul	4,757,351	240,160	256,407	256,407			58.8	Xetra
Equity	VANGUARD ESG NORTH AMERICA ALL CAP UCITS ETF (USD) ACC	IE000058J820	Vanguard	12	16-Aug	4,737,613	70,014	11,311	11,311			32.6	LSE
Equity	SPDR® MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	IE00BYTH5263	SPDR ETFs	23	18-Jul	4,137,097	-	2,065	2,065			35.5	Euronext Amsterdam
Equity	XTRACKERS MSCI GENOMIC HEALTHCARE INNOVATION UCITS ETF	IE000KD0BZ68	Xtrackers	35	12-Jul	3,956,932	1,414,477	4,030,918	4,030,918			78.5	LSE
Equity	XTRACKERS MSCI FINTECH INNOVATION UCITS ETF	IE000YD0ORK7	Xtrackers	35	12-Jul	3,902,042	-	465,512	465,512			29.8	Euronext Milan
Commodity	ISHARES PHYSICAL GOLD EUR HEDGED ETC	IE0009JOT9U1	iShares	25	5-Jul	2,959,960	1,002,092	552,737	250,021	188,006	114,710	7.9	Xetra
Equity	ISHARES S&P 500 ESG UCITS ETF - USD (ACC)	IE000R9FA4A0	iShares	7	2-Aug	2,779,098	845,444	1,571,281	1,571,281			25.4	Euronext Amsterdam
Commodity	ISHARES PHYSICAL GOLD GBP HEDGED ETC	IE000Q2P3ZQ3	iShares	25	5-Jul	2,645,626	342,505	270,962	270,962			7.8	LSE
Cryptocurrency	21SHARES BITCOIN CORE ETP	CH1199067674	21Shares	21	28-Jun	1,218,651	109,292	118,527	118,527			10.8	SIX Swiss Exchange
Cryptocurrency	PANDO ASSET CRYPTO 6 ETP	CH1179781815	Pando Asset	200	27-Jul	1,127,845	-	-	-			61.7	SIX Swiss Exchange
Cryptocurrency	21SHARES S&P RISK CONTROLLED ETHEREUM INDEX ETP	CH1194038571	21Shares	250	19-Jul	1,122,595	-	-	-			30.2	SIX Swiss Exchange
Cryptocurrency	21SHARES S&P RISK CONTROLLED BITCOIN INDEX ETP	CH1194038563	21Shares	250	19-Jul	1,055,525	-	-	-			27.3	SIX Swiss Exchange
Cryptocurrency	EQONEX BITCOIN ETN	DE000A3KYMQ2	EQONEX	89	11-Jul	62,057	45,623	2,132,974	2,132,974			29.3	Xetra
Equity	INVESCO QUANTITATIVE STRATEGIES GLOBAL EQUITY LOW VOLATILITY LOW CARBON UC	IE000N42HDP2	Invesco	25	19-Jul	50,369	-	10,502	10,502			33.1	LSE

The table above shows recent launches in the European ETP space across all asset classes. Volumes are total (€) since launch and spreads (bps) are average over the prior business week.

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