

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	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF DR - EUR (A)	IE000E7E19P0	Amundi ETF	18	20-Sep	183,629,537	175,310,354	7,474,541	527,552		6,946,989	19.5	Xetra
Equity	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF DR - EUR (A)	IE000NM0ALX6	Amundi ETF	18	20-Sep	96,968,061	94,276,011	3,954,290	140,187		3,814,103	43.3	Xetra
Equity	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF DR - EUR (A)	IE000LTA2082	Amundi ETF	18	20-Sep	86,604,354	84,601,597	3,590,590	124,678		3,465,912	19.7	Xetra
Equity	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF DR - EUR (A)	IE000EFHFH3	Amundi ETF	18	20-Sep	81,977,196	79,977,085	3,737,041	143,984		3,593,056	20.1	Xetra
Equity	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF DR - EUR (A)	IE0006FM6M18	Amundi ETF	18	20-Sep	77,731,935	76,143,093	3,067,600	97,238		2,970,362	30.7	Xetra
Equity	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF DR - EUR (A)	IE000KYX7IP4	Amundi ETF	18	20-Sep	47,908,308	46,108,318	1,807,863	43,582		1,764,281	19.7	Xetra
Equity	BNP PARIBAS EASY ESG EUROZONE BIODIVERSITY LEADERS PAB UCITS ETF	LU2446381555	BNP Paribas	35	29-Sep	45,265,552	25,290,605	4,345	4,345			24.2	Euronext Paris
Equity	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF DR - EUR (A)	IE000ZIU5B20	Amundi ETF	18	20-Sep	39,013,815	37,832,456	1,636,970	169,669		1,467,301	24.1	Xetra
Equity	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF DR - EUR (A)	IE000JLONR05	Amundi ETF	18	20-Sep	19,837,310	17,372,761	689,296	16,911		672,385	21.6	Xetra
Fixed Income	SG ETN DAILY SHORT -1X BTP FUTURE	XS2425320582	Société Générale	95	13-Sep	15,928,000	-	161,394	161,394			10.0	Euronext Milan
Equity	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF DR - EUR (A)	IE000FCGBU62	Amundi ETF	18	20-Sep	13,434,930	11,830,597	450,432	15,259		435,173	19.5	Xetra
Commodity	SG ETC DAILY SHORT -2X BRENT OIL FUTURE	XS2425315665	Société Générale	95	13-Sep	12,661,500	-	-	-			30.2	Euronext Milan
Alternatives	SG ETN DAILY SHORT -1X VIX FUTURE	XS2425315400	Société Générale	95	13-Sep	12,114,300	-	10,391	10,391			105.5	Euronext Milan
Equity	ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	IE000RDRMSD1	iShares	50	28-Sep	10,231,428	5,051,266	136,434	136,434			56.8	Xetra
Fixed Income	XTRACKERS EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF 1D	LU2504537445	Xtrackers	12	13-Oct	10,020,542	-	51,161	51,161			18.1	Xetra
Equity	SG ETN SMART MOBILITY	XS2425320236	Société Générale	80	13-Sep	8,308,600	-	4,456	4,456			100.0	Euronext Milan
Equity	SG ETN EUROPEAN RENEWABLE ENERGY	XS2425313967	Société Générale	50	13-Sep	8,207,800	-	108,345	108,345			100.0	Euronext Milan
Equity	VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF (USD) DISTRIBUTING	IE0001VXZTV7	Vanguard	24	11-Oct	7,703,452	-	86,133	86,133			57.3	Xetra
Equity	VANGUARD ESG DEVELOPED ASIA PACIFIC ALL CAP UCITS ETF (USD) DISTRIBUTING	IE0008T61UX0	Vanguard	17	11-Oct	5,073,818	-	62,850	62,850			40.1	LSE
Equity	GOLDMAN SACHS PARIS-ALIGNED CLIMATE WORLD EQUITY UCITS ETF - USD (ACC)	IE000HPBRE54	Goldman Sachs ETF	24	11-Oct	4,724,562	-	-	-			58.6	Xetra
Fixed Income	XTRACKERS TIPS US INFLATION-LINKED BOND UCITS ETF	LU2504532131	Xtrackers	7	13-Oct	2,045,546	-	-	-			41.7	Xetra
Equity	WISDOMTREE GLOBAL AUTOMOTIVE INNOVATORS UCITS ETF - USD ACC	IE000TB3YTV4	WisdomTree	45	22-Sep	1,460,774	714,040	675,554	675,554			97.8	Xetra
Equity	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF DR - EUR (D)	IE00052T92P8	Amundi ETF	18	20-Sep	1,323,090	445,268	53,512	53,512			35.5	Xetra
Cryptocurrency	PANDO ASSET CRYPTO BITCOIN ETP	CH1212012335	Pando Asset	200	21-Sep	1,079,620	-	-	-			31.3	SIX Swiss Exchange
Cryptocurrency	21SHARES ETHEREUM CORE ETP	CH1209763130	21Shares	21	20-Sep	1,064,032	-	19	19			35.0	Xetra
Cryptocurrency	PANDO ASSET CRYPTO ETHEREUM ETP	CH1212012400	Pando Asset	200	21-Sep	1,015,580	-	-	-			32.5	SIX Swiss Exchange
Fixed Income	XTRACKERS EUROZONE GOVERNMENT GREEN BOND UCITS ETF 1D	LU2504532487	Xtrackers	18	13-Oct	994,171	-	533,387	533,387			18.2	Xetra
Fixed Income	INVESCO US TREASURY BOND 10+ YEAR UCITS ETF DIST	IE00BKWD3743	Invesco	60	12-Oct	876,040	-	4,677	4,677			27.0	SIX Swiss Exchange
Cryptocurrency	ETHWETC PHYSICAL ETHEREUMPOW ETC	DE000A3G01J0	ETC Group	149	16-Sep	220,610	-	7,226	7,226			928.0	Xetra
Cryptocurrency	21SHARES SHORT ETHEREUM ETP	CH1210548884	21Shares	250	20-Sep	212,149	959,170	245,533	245,533			51.6	SIX Swiss Exchange

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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