

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)	IE000E7E9P0	Amundi ETF	18	20-Sep	189,025,690	175,310,354	7,645,983	698,994		6,946,989	20.8	Xetra
Equity	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF DR - EUR (A)	IE000NM0ALX6	Amundi ETF	18	20-Sep	96,458,185	94,276,011	6,408,098	233,995		6,174,103	52.8	Xetra
Equity	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF DR - EUR (A)	IE000LTA2082	Amundi ETF	18	20-Sep	90,363,837	84,601,597	6,246,134	247,721		5,998,412	22.6	Xetra
Equity	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF DR - EUR (A)	IE0006FM6M18	Amundi ETF	18	20-Sep	80,346,227	76,143,093	3,152,688	182,326		2,970,362	33.1	Xetra
Equity	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF DR - EUR (A)	IE000EFHIFG3	Amundi ETF	18	20-Sep	79,762,926	79,977,085	4,314,618	721,561		3,593,056	36.3	Xetra
Equity	BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	LU2446380235	BNP Paribas	15	29-Sep	51,642,891	-	-	-		-	45.9	Euronext Paris
Equity	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF DR - EUR (A)	IE000KYX7IP4	Amundi ETF	18	20-Sep	49,354,770	46,108,318	1,869,200	104,919		1,764,281	19.6	Xetra
Equity	BNP PARIBAS EASY ESG EUROZONE BIODIVERSITY LEADERS PAB UCITS ETF	LU2446381555	BNP Paribas	35	29-Sep	46,832,366	125,290,605	2,497,018	9,768		2,487,250	24.7	Euronext Paris
Equity	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF DR - EUR (A)	IE000ZIJ5B20	Amundi ETF	18	20-Sep	40,162,916	37,832,456	1,680,892	213,591		1,467,301	25.4	Xetra
Equity	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF DR - EUR (A)	IE000J0LN0R5	Amundi ETF	18	20-Sep	20,227,387	17,372,761	1,033,262	360,876		672,385	23.5	Xetra
Equity	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF DR - EUR (A)	IE000FCGBU62	Amundi ETF	18	20-Sep	13,591,665	11,830,597	465,175	30,002		435,173	20.5	Xetra
Equity	ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	IE000RDRMSD1	iShares	50	28-Sep	10,805,406	5,051,266	153,404	153,404		-	50.9	Euronext Amsterdam
Fixed Income	XTRACKERS EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF 1D	LU2504537445	Xtrackers	12	13-Oct	10,252,379	-	136,607	136,607		-	16.0	Xetra
Equity	VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF (USD) DISTRIBUTING	IE0001VXZTV7	Vanguard	24	11-Oct	7,840,015	495,083	129,905	129,905		-	60.3	LSE
Equity	VANGUARD ESG DEVELOPED ASIA PACIFIC ALL CAP UCITS ETF (USD) DISTRIBUTING	IE0008T6IUX0	Vanguard	17	11-Oct	6,348,838	1,252,427	217,280	217,280		-	68.1	LSE
Equity	HSBC MSCI WORLD SMALL CAP ESG UCITS ETF USD (ACC)	IE000C692SN6	HSBC ETFs	25	19-Oct	5,291,422	-	835,352	835,352		-	33.5	LSE
Equity	VANECK CIRCULAR ECONOMY UCITS ETF	IE0001J5A2T9	VanEck Vectors ETFs	40	21-Oct	5,122,206	-	-	-		-	77.1	LSE
Equity	GOLDMAN SACHS PARIS-ALIGNED CLIMATE WORLD EQUITY UCITS ETF - USD (ACC)	IE000HPBRE54	Goldman Sachs ETF	24	11-Oct	4,811,181	-	536	536		-	55.5	Xetra
Equity	HSBC MSCI WORLD VALUE ESG UCITS ETF USD (ACC)	IE000LYBU7X5	HSBC ETFs	25	17-Oct	4,304,544	-	280,630	280,630		-	29.2	Xetra
Equity	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF DR - EUR (D)	IE00052T92P8	Amundi ETF	18	20-Sep	2,459,916	1,485,029	53,512	53,512		-	42.8	Xetra
Equity	L&G JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC	IE000HLUHPT1	L&G	16	20-Oct	2,031,809	-	-	-		-	43.8	Xetra
Fixed Income	XTRACKERS TIPS US INFLATION-LINKED BOND UCITS ETF	LU2504532131	Xtrackers	7	13-Oct	2,022,027	-	8,435	8,435		-	41.4	Xetra
Equity	L&G ASIA PACIFIC EX JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC	IE00029UVQ99	L&G	16	20-Oct	1,985,951	-	-	-		-	85.3	LSE
Equity	WISDOMTREE GLOBAL AUTOMOTIVE INNOVATORS UCITS ETF - USD ACC	IE000TB3YTV4	WisdomTree	45	22-Sep	1,497,265	714,040	734,224	734,224		-	93.5	Xetra
Cryptocurrency	PANDO ASSET CRYPTO ETHEREUM ETP	CH1212012400	Pando Asset	200	21-Sep	1,184,851	-	-	-		-	33.6	SIX Swiss Exchange
Cryptocurrency	PANDO ASSET CRYPTO BITCOIN ETP	CH1212012335	Pando Asset	200	21-Sep	1,133,728	-	-	-		-	29.1	SIX Swiss Exchange
Fixed Income	XTRACKERS EUROZONE GOVERNMENT GREEN BOND UCITS ETF 1D	LU2504532487	Xtrackers	18	13-Oct	1,054,673	-	1,085,850	1,085,850		-	17.0	Xetra
Fixed Income	INVESCO US TREASURY BOND 10+ YEAR UCITS ETF DIST	IE00BKWD3743	Invesco	60	12-Oct	885,844	-	10,159	10,159		-	27.4	Euronext Milan
Cryptocurrency	21SHARES ETHEREUM CORE ETP	CH1209763130	21Shares	21	20-Sep	452,364	793,637	8,895	8,895		-	35.1	SIX Swiss Exchange
Cryptocurrency	21SHARES SHORT ETHEREUM ETP	CH1210548884	21Shares	250	20-Sep	168,634	959,170	254,160	254,160		-	56.6	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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