

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	ISHARES MSCI USA SWAP UCITS ETF USD ACC	IE0002W9NB38	iShares	7	27-Oct	307,348,878	304,308,328	412,471,077			412,471,077	117.3	Euronext Amsterdam
Equity	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF DR - EUR (A)	IE000NM0ALX6	Amundi ETF	18	20-Sep	94,360,661	92,210,483	7,098,584	724,061		6,374,523	22.1	Xetra
Equity	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF DR - EUR (A)	IE000LTA2082	Amundi ETF	18	20-Sep	92,328,420	82,123,307	6,733,560	735,148		5,998,412	24.7	Xetra
Equity	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF DR - EUR (A)	IE000EFHIFG3	Amundi ETF	18	20-Sep	78,954,141	79,755,342	4,813,291	1,146,683		3,666,609	31.9	Xetra
Equity	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF DR - EUR (A)	IE0006FM6MI8	Amundi ETF	18	20-Sep	77,181,861	74,762,799	4,013,372	831,304		3,182,068	29.7	Xetra
Equity	BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	LU2446380235	BNP Paribas	15	29-Sep	53,510,161	-	-	-		-	39.3	Euronext Paris
Equity	BNP PARIBAS EASY ESG EUROZONE BIODIVERSITY LEADERS PAB UCITS ETF	LU2446381555	BNP Paribas	35	29-Sep	52,880,541	28,385,667	2,631,170	143,920		2,487,250	29.5	Xetra
Fixed Income	FIDELITY SUSTAINABLE GLOBAL HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS	IE00060IQXE9	Fidelity ETFs	35	11-Nov	39,509,065	39,113,920	-	-		-	-	-
Equity	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF DR - EUR (A)	IE000ZIJ5B20	Amundi ETF	18	20-Sep	38,433,396	36,333,678	1,925,709	458,407		1,467,301	27.8	Xetra
Equity	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF DR - EUR (A)	IE000J0LNR05	Amundi ETF	18	20-Sep	23,368,960	20,253,196	5,856,540	551,795		5,304,745	25.3	Xetra
Equity	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF DR - EUR (A)	IE000FCGBU62	Amundi ETF	18	20-Sep	13,550,909	10,781,603	610,707	175,534		435,173	23.2	Xetra
Fixed Income	XTRACKERS EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF 1D	LU2504537445	Xtrackers	12	13-Oct	10,405,054	202,991	-	148,076		-	12.4	Xetra
Equity	ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	IE000RDRMSD1	iShares	50	28-Sep	9,309,479	5,051,266	273,318	273,318		-	73.5	Xetra
Equity	VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF (USD) DISTRIBUTING	IE0001VXZTV7	Vanguard	24	11-Oct	8,292,326	495,083	690,290	690,290		-	77.9	LSE
Equity	VANGUARD ESG DEVELOPED ASIA PACIFIC ALL CAP UCITS ETF (USD) DISTRIBUTING	IE0008TG1UX0	Vanguard	17	11-Oct	6,846,885	1,252,427	516,762	516,762		-	62.4	LSE
Equity	VANECK CIRCULAR ECONOMY UCITS ETF	IE0001J5A2T9	VanEck Vectors ETFs	40	21-Oct	6,338,576	1,056,429	77,873	77,873		-	80.1	Xetra
Equity	HSBC MSCI WORLD SMALL CAP ESG UCITS ETF USD (ACC)	IE000C6925N6	HSBC ETFs	25	19-Oct	5,430,062	-	1,329,017	1,084,239		244,778	30.4	Xetra
Equity	GOLDMAN SACHS PARIS-ALIGNED CLIMATE WORLD EQUITY UCITS ETF - USD (ACC)	IE000HPBRE54	Goldman Sachs ETF	24	11-Oct	4,926,170	-	563	563		-	101.2	LSE
Equity	HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF - USD (ACC)	IE000W080FK3	HSBC ETFs	35	3-Nov	4,878,215	-	32,251	32,251		-	68.4	LSE
Equity	HSBC MSCI WORLD VALUE ESG UCITS ETF USD (ACC)	IE000LYBU7X5	HSBC ETFs	25	17-Oct	4,411,877	-	594,213	374,435		219,778	25.8	LSE
Fixed Income	XTRACKERS EUROZONE GOVERNMENT GREEN BOND UCITS ETF 1D	LU2504532487	Xtrackers	18	13-Oct	2,957,621	1,880,910	1,250,911	1,250,911		-	13.2	Xetra
Fixed Income	XTRACKERS TIPS US INFLATION-LINKED BOND UCITS ETF	LU2504532131	Xtrackers	7	13-Oct	2,951,055	979,289	95,212	95,212		-	24.6	LSE
Equity	L&G JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC	IE000HLUHTP1	L&G	16	20-Oct	2,169,126	-	1,053	1,053		-	46.9	SIX Swiss Exchange
Equity	L&G ASIA PACIFIC EX JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC	IE000Z9UVQ99	L&G	16	20-Oct	2,149,019	-	-	-		-	51.5	Xetra
Equity	WISDOMTREE GLOBAL AUTOMOTIVE INNOVATORS UCITS ETF - USD ACC	IE000TB3YTV4	WisdomTree	45	22-Sep	1,562,226	714,040	792,019	792,019		-	99.0	Euronext Milan
Equity	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF DR - EUR (D)	IE00052T92P8	Amundi ETF	18	20-Sep	1,066,130	100,367	118,763	118,763		-	26.5	Xetra
Cryptocurrency	PANDO ASSET CRYPTO ETHEREUM ETP	CH1212012400	Pando Asset	200	21-Sep	942,939	-	-	-		-	209.4	SIX Swiss Exchange
Fixed Income	INVESCO US TREASURY BOND 10+ YEAR UCITS ETF DIST	IE00BKWD3743	Invesco	60	12-Oct	905,084	-	19,990	19,990		-	19.6	SIX Swiss Exchange
Cryptocurrency	PANDO ASSET CRYPTO BITCOIN ETP	CH1212012335	Pando Asset	200	21-Sep	904,286	-	-	-		-	176.8	SIX Swiss Exchange
Cryptocurrency	HASHDEX CRYPTO MOMENTUM FACTOR ETP	CH1218734544	Hashdex	149	11-Oct	871,307	-	79,207	79,207		-	64.1	Xetra

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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