

**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	IE0002W8NB38	iShares	7	27-Oct	393,720,040	409,268,005	415,998,682	9,453		415,989,229	14.0	Euronext Amsterdam	
Equity	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF DR - USD (D)	IE000Y9MGM96	Amundi ETF	7	11-Nov	361,549,690	376,933,504	13,158,506	3,027,906		10,130,600	30.0	Xetra	
Equity	AXA IM NASDAQ 100 UCITS ETF USD ACC	IE000QDFFK00	AXA IM	14	23-Nov	341,530,064	344,565,951	451,378			451,378	11.1	Xetra	
Equity	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF DR - USD (A)	IE000VML2GZ3	Amundi ETF	10	3-Nov	265,850,633	269,752,725	280,485,544	6,234,299		274,251,245	39.9	Xetra	
Equity	XTRACKERS S&P 500 EQUAL WEIGHT ESG UCITS ETF 1C	IE0004MFRD4	Xtrackers	17	6-Dec	87,997,974	81,700,727	84,447,984	3,709,627	54,686,668	26,051,689		20.3	Xetra
Equity	HSBC MSCI WORLD SMALL CAP ESG UCITS ETF USD (ACC)	IE000C692SN6	HSBC ETFs	25	19-Oct	58,974,021	51,355,022	55,043,553	1,971,166		53,072,387	30.1	Euronext Paris	
Fixed Income	FIDELITY SUSTAINABLE GLOBAL HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS	IE0006OIQX9	Fidelity ETFs	35	11-Nov	39,600,857	39,113,920	8,630,189	753,217	3,901,630	3,975,342	93.2	Xetra	
Equity	HSBC MSCI EMERGING MARKETS VALUE ESG UCITS ETF USD (ACC)	IE000NVVIF88	HSBC ETFs	35	7-Dec	32,745,823	25,294,631	33,098,332	2,834,038		30,264,294	37.2	Euronext Paris	
Equity	HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF - USD (ACC)	IE000W080FK3	HSBC ETFs	35	3-Nov	24,986,600	19,278,154	17,589,441	2,665,969		14,923,472	55.6	Euronext Paris	
Commodity	SG ETC DAILY SHORT -3X NATUR GAS FUTURE	XS2425314429	Société Générale	95	17-Nov	20,918,400	-	5,736	5,736			132.1	Euronext Milan	
Equity	XTRACKERS EMERGING MARKETS NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C	IE000TZT8T10	Xtrackers	20	8-Nov	20,519,866	-	16,385	16,385				25.4	Xetra
Fixed Income	VANGUARD ESG EUR CORPORATE BOND UCITS ETF (EUR) ACC	IE000QADMVY3	Vanguard	11	15-Nov	17,781,582	505,174	675,877	675,877				16.5	Xetra
Equity	HSBC MSCI WORLD ISLAMIC ESG UCITS ETF USD ACC	IE000X9FTI22	HSBC ETFs	30	1-Dec	14,271,503	-	19,575,160	10,429,857	1,935	9,143,368	18.3	Euronext Paris	
Commodity	SG ETC WTI OIL FUTURE	XS2425320079	Société Générale	45	17-Nov	12,988,300	-	-	-				28.1	Euronext Milan
Commodity	SG ETC DAILY LONG +2X WTI OIL FUTURE	XS2425314858	Société Générale	65	17-Nov	11,916,400	-	-	-				30.5	Euronext Milan
Equity	HSBC MSCI USA ISLAMIC ESG UCITS ETF USD ACC	IE00015NV504	HSBC ETFs	30	17-Nov	11,368,774	6,882,839	22,371,451	11,924,874	1,251	10,445,326	21.1	Euronext Paris	
Equity	HSBC MSCI EUROPE ISLAMIC ESG UCITS ETF EUR ACC	IE000AGFZM58	HSBC ETFs	30	18-Nov	9,749,661	-	4,586,367	2,328,247	2,828	2,255,292	15.5	Euronext Paris	
Equity	ISHARES METAVERSE UCITS ETF	IE000RN58M26	iShares	50	7-Dec	9,384,542	-	659,964	198,896		461,068		25.7	Euronext Amsterdam
Equity	ISHARES MSCI ACWI SRI UCITS ETF USD DIST	IE00013A2XD6	iShares	20	7-Dec	9,345,250	-	3,122,153	714,005		2,408,149		13.1	Euronext Amsterdam
Commodity	SG ETC NATUR GAS FUTURE	XS2425313371	Société Générale	45	17-Nov	7,771,750	-	184,287	184,287				68.5	Euronext Milan
Fixed Income	VANGUARD ESG USD CORPORATE BOND UCITS ETF (USD) DIST	IE000R01O3N4	Vanguard	11	15-Nov	7,319,431	2,562,859	2,160,469	2,160,469				19.3	Xetra
Equity	VANECK CIRCULAR ECONOMY UCITS ETF	IE0001J5A2T9	VanEck Vectors ETFs	40	21-Oct	6,222,210	1,056,429	673,564	611,329		62,235	70.3	Xetra	
Equity	JPM CARBON TRANSITION CHINA EQUITY (CTB) UCITS ETF - USD (ACC)	IE000G3A6RN7	JPMorgan ETFs	35	6-Dec	5,174,254	4,668,781						51.5	LSE
Equity	VANECK BIONIC ENGINEERING UCITS ETF	IE0005TF96I9	VanEck Vectors ETFs	55	6-Dec	4,960,467	185,163	88,872	88,872				99.2	Xetra
Commodity	SG ETC DAILY LONG +2X NATUR GAS FUTURE	XS2425320152	Société Générale	65	17-Nov	3,502,400	-	42,426	42,426				90.4	Euronext Milan
Equity	XTRACKERS S&P 500 ESG UCITS ETF 1C	IE0007ULOZS8	Xtrackers	80	6-Dec	2,268,913	-	166,939	166,939				15.6	Xetra
Equity	L&G ASIA PACIFIC EX JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC	IE00029UVQ99	L&G	16	20-Oct	2,212,349	-	721,788	721,788				56.5	SIX Swiss Exchange
Equity	L&G JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC	IE000HLUHP11	L&G	16	20-Oct	2,158,871	-	462,838	32,870	429,968			56.5	SIX Swiss Exchange
Commodity	SG ETC DAILY LONG +3X NATUR GAS FUTURE	XS2425313611	Société Générale	95	17-Nov	1,219,200	-	120,196	120,196				155.8	Euronext Milan
Equity	GLOBAL X NASDAQ 100 COVERED CALL UCITS ETF DIST	IE00BM8ROJ59	Global X	45	22-Nov	1,141,434	1,169,970	1,946,790	1,050,772	896,019			76.3	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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