

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 US TECH 100 EQUAL WEIGHT UCITS ETF DR - USD (D)	IE000Y9MG996	Amundi ETF	7	11-Nov	359,535,622	376,933,504	20,921,264	3,146,684		17,774,580	27.0	Xetra
Equity	AXA IM NASDAQ 100 UCITS ETF USD ACC	IE000QDFFK00	AXA IM	14	16-Nov	343,857,611	354,195,653	451,378			451,378	9.1	Xetra
Equity	XTRACKERS S&P 500 EQUAL WEIGHT ESG UCITS ETF 1C	IE0004MPRED4	Xtrackers	17	6-Dec	86,959,172	81,700,727	88,616,815	7,878,458	54,686,668	26,051,689	20.2	Euronext Milan
Equity	HSBC MSCI EMERGING MARKETS VALUE ESG UCITS ETF USD (ACC)	IE000NVVIF88	HSBC ETFs	35	7-Dec	33,007,176	25,294,631	33,238,333	2,974,038		30,264,294	32.4	Euronext Paris
Fixed Income	FIDELITY SUSTAINABLE GLOBAL HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS	IE00060IQXE9	Fidelity ETFs	35	11-Nov	28,628,394	28,163,822	8,756,649	879,677	3,901,630	3,975,342	81.8	Xetra
Fixed Income	TABULA GCC SOVEREIGN USD BONDS UCITS ETF (USD)	IE000L1I4R94	Tabula ETFs	45	11-Jan	28,264,665	-	93,629	93,629			39.2	LSE
Commodity	SG ETC DAILY SHORT -3X NATUR GAS FUTURE	XS2425314429	Société Générale	95	17-Nov	24,715,000	-	9,407	9,407			133.3	Euronext Milan
Equity	HSBC MSCI EM ISLAMIC ESG ETF USD ACC	IE0009BC6K22	HSBC ETFs	30	13-Jan	19,506,772	-					42.0	Euronext Paris
Fixed Income	INVESCO GLOBAL HIGH YIELD CORPORATE BOND ESG UCITS ETF GBP PFHDG DIST	IE00020C1NS6	Invesco	30	10-Jan	18,384,154	451,314	42,065,139	4,744,846		37,320,294	28.7	LSE
Fixed Income	VANGUARD ESG EUR CORPORATE BOND UCITS ETF (EUR) ACC	IE000QADMVY3	Vanguard	11	15-Nov	18,232,731	910,474	4,350,258	690,992		3,659,266	16.7	SIX Swiss Exchange
Equity	HSBC MSCI WORLD ISLAMIC ESG UCITS ETF USD ACC	IE000X9FTI22	HSBC ETFs	30	1-Dec	14,203,347	-	19,687,888	10,541,068	3,451	9,143,368	19.1	Euronext Paris
Commodity	SG ETC WTI OIL FUTURE	XS2425320079	Société Générale	45	17-Nov	13,212,550	-					28.2	Euronext Milan
Commodity	SG ETC DAILY LONG +2X WTI OIL FUTURE	XS2425314858	Société Générale	65	17-Nov	12,344,600	-	2,506	2,506			30.4	Euronext Milan
Equity	HSBC MSCI USA ISLAMIC ESG UCITS ETF USD ACC	IE00015NV504	HSBC ETFs	30	17-Nov	11,285,570	6,882,839	22,373,910	11,927,168	1,417	10,445,326	21.8	Euronext Paris
Equity	HSBC MSCI EUROPE ISLAMIC ESG UCITS ETF EUR ACC	IE000AGFZM58	HSBC ETFs	30	18-Nov	9,700,013	-	4,609,671	2,350,814	3,565	2,255,292	15.0	Euronext Paris
Equity	ISHARES METAVERSE UCITS ETF	IE000RNS5M26	iShares	50	7-Dec	9,449,229	-	1,615,458	219,206		1,396,252	28.3	Euronext Amsterdam
Equity	ISHARES MSCI ACWI SRI UCITS ETF USD DIST	IE00013A2XD6	iShares	20	7-Dec	9,316,947	-	3,226,163	818,015		2,408,149	15.0	Euronext Amsterdam
Fixed Income	VANGUARD ESG USD CORPORATE BOND UCITS ETF (USD) DIST	IE000R0103N4	Vanguard	11	15-Nov	7,295,904	2,562,859	2,227,033	2,227,033			19.2	SIX Swiss Exchange
Commodity	SG ETC NATUR GAS FUTURE	XS2425313371	Société Générale	45	17-Nov	7,201,950	-	184,760	184,760			69.9	Euronext Milan
Equity	JPM CARBON TRANSITION CHINA EQUITY (CTB) UCITS ETF - USD (ACC)	IE000G3A6RN7	JPMorgan ETFs	35	6-Dec	5,228,191	4,668,781	32,973	32,973			62.4	LSE
Equity	VANECK BIONIC ENGINEERING UCITS ETF	IE0005TF96I9	VanEck Vectors ETFs	55	6-Dec	4,948,688	185,163	89,256	89,256			109.8	LSE
Equity	XTRACKERS MSCI GLOBAL SDG 11 SUSTAINABLE CITIES UCITS ETF 1C	IE000V0GDVU7	Xtrackers	35	13-Dec	4,886,039	-	2,681	2,681			56.2	Xetra
Equity	XTRACKERS MSCI GLOBAL SDG 12 CIRCULAR ECONOMY UCITS ETF 1C	IE000Y6ZXZ48	Xtrackers	35	13-Dec	3,814,748	-	71,620	71,620			64.1	Xetra
Commodity	SG ETC DAILY LONG +2X NATUR GAS FUTURE	XS2425320152	Société Générale	65	17-Nov	2,981,150	-	45,698	45,698			91.2	Euronext Milan
Equity	XTRACKERS S&P 500 ESG UCITS ETF 1C	IE0007UL0ZS8	Xtrackers	80	6-Dec	2,256,435	-	166,939	166,939			15.9	Xetra
Equity	XTRACKERS MSCI GLOBAL SDG 9 INDUSTRY, INNOVATION & INFRASTRUCTURE UCITS ETF	IE0005E47AH7	Xtrackers	35	13-Dec	1,873,716	-	3,032	3,032			69.2	Xetra
Equity	GLOBAL X NASDAQ 100 COVERED CALL UCITS ETF DIST	IE000BM8R0J59	Global X	45	22-Nov	1,450,492	1,455,471	2,346,511	1,438,215	908,296		51.6	LSE
Commodity	SG ETC DAILY LONG +3X NATUR GAS FUTURE	XS2425313611	Société Générale	95	17-Nov	942,550	-	177,178	177,178			159.6	Euronext Milan
Cryptocurrency	21SHARES STAKING BASKET INDEX ETP	CH1210548892	21Shares	250	17-Jan	96,238	-	97,991			97,991	63.7	Xetra
Fixed Income	INVESCO GLOBAL HIGH YIELD CORPORATE BOND ESG UCITS ETF DIST	IE000ZWSN3F7	Invesco	25	10-Jan	51,995	-					32.0	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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