

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	AXA IM NASDAQ 100 UCITS ETF USD ACC	IE000QDFFK00	AXA IM	14	16-Nov	358,380,806	354,195,653	451,378			451,378	9.9	Xetra
Equity	XTRACKERS S&P 500 EQUAL WEIGHT ESG UCITS ETF 1C	IE0004MFRRED4	Xtrackers	17	6-Dec	94,451,820	87,520,200	89,200,166	8,461,809	54,686,668	26,051,689	23.2	Euronext Milan
Equity	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF DIST	IE000XLJ2IQ9	Amundi ETF	35	20-Jan	78,966,033	936,124	1,169,827	1,169,827			70.3	Xetra
Equity	HSBC MSCI EMERGING MARKETS VALUE ESG UCITS ETF USD (ACC)	IE000NVVIF88	HSBC ETFs	35	7-Dec	33,357,743	25,294,631	38,402,640	3,138,346		30,264,294	29.2	Euronext Paris
Commodity	SG ETC DAILY SHORT-3X NATUR GAS FUTURE	XS2425314429	Société Générale	95	17-Nov	28,279,700	-	12,205	12,205			139.6	Euronext Milan
Fixed Income	TABULA GCC SOVEREIGN USD BONDS UCITS ETF (USD)	IE000L114R94	Tabula ETFs	45	11-Jan	28,132,761	-	107,440	107,440			42.2	LSE
Fixed Income	FIDELITY SUSTAINABLE GLOBAL HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS	IE00060IQX99	Fidelity ETFs	35	11-Nov	22,169,620	21,739,376	8,756,649	879,677	3,901,630	3,975,342	81.5	Xetra
Fixed Income	VANGUARD ESG EUR CORPORATE BOND UCITS ETF (EUR) ACC	IE000QADMYA3	Vanguard	11	15-Nov	22,010,908	4,677,078	4,386,047	726,781		3,659,266	15.0	Xetra
Equity	HSBC MSCI EM ISLAMIC ESG ETF USD ACC	IE0009BCK22	HSBC ETFs	30	13-Jan	19,669,380	-	248,927	248,927			48.9	Euronext Paris
Equity	HSBC MSCI WORLD ISLAMIC ESG UCITS ETF USD ACC	IE000X9FTI22	HSBC ETFs	30	1-Dec	14,439,179	-	19,800,472	10,650,714	6,390	9,143,368	19.2	Euronext Paris
Commodity	SG ETC WTI OIL FUTURE	XS2425320079	Société Générale	45	17-Nov	12,887,900	-					28.0	Euronext Milan
Commodity	SG ETC DAILY LONG +2X WTI OIL FUTURE	XS2425314858	Société Générale	65	17-Nov	11,738,950	-	14,785	14,785			30.2	Euronext Milan
Equity	HSBC MSCI USA ISLAMIC ESG UCITS ETF USD ACC	IE00015NV504	HSBC ETFs	30	17-Nov	11,560,405	6,882,839	22,478,928	12,030,920	2,683	10,445,326	23.9	Euronext Paris
Equity	ISHARES METAVERSE UCITS ETF	IE000RNS8M26	iShares	50	7-Dec	9,779,671	-	1,662,972	266,720		1,396,252	27.7	Euronext Amsterdam
Equity	HSBC MSCI EUROPE ISLAMIC ESG UCITS ETF EUR ACC	IE000AGFZM58	HSBC ETFs	30	18-Nov	9,769,752	-	4,632,561	2,371,452	5,817	2,255,292	14.6	Euronext Paris
Equity	ISHARES MSCI ACWI SRI UCITS ETF USD DIST	IE00013A2XD6	iShares	20	7-Dec	9,533,774	-	3,366,215	958,066		2,408,149	14.6	Euronext Amsterdam
Fixed Income	VANGUARD ESG USD CORPORATE BOND UCITS ETF (USD) DIST	IE000RO1O3N4	Vanguard	11	15-Nov	7,064,101	2,348,174	2,263,214	2,263,214			19.2	Xetra
Commodity	SG ETC NATUR GAS FUTURE	XS2425313371	Société Générale	45	17-Nov	6,754,400	-	208,461	208,461			72.6	Euronext Milan
Commodity	SG ETC NATURAL GAS +3X DAILY LEV COLLATERALIZED	XS2425314189	Société Générale	98	13-Jan	6,736,999	6,141,252	10,074,030	10,074,030			132.5	Euronext Milan
Equity	JPM CARBON TRANSITION CHINA EQUITY (CTB) UCITS ETF - USD (ACC)	IE000G3A6RN7	JPMorgan ETFs	35	6-Dec	5,330,154	4,668,781	627,198	627,198			94.4	LSE
Equity	XTRACKERS MSCI GLOBAL SDG 11 SUSTAINABLE CITIES UCITS ETF 1C	IE000V0GDVU7	Xtrackers	35	13-Dec	5,005,957	-	2,681	2,681			45.9	Xetra
Equity	VANECK BIONIC ENGINEERING UCITS ETF	IE0005TF96I9	VanEck Vectors ETFs	55	6-Dec	4,948,634	185,163	90,519	90,519			110.2	LSE
Equity	XTRACKERS MSCI GLOBAL SDG 12 CIRCULAR ECONOMY UCITS ETF 1C	IE000Y6ZXZ48	Xtrackers	35	13-Dec	3,892,304	-	71,620	71,620			68.8	Xetra
Commodity	SG ETC DAILY LONG +2X NATUR GAS FUTURE	XS2425320152	Société Générale	65	17-Nov	2,598,700	-	53,519	53,519			94.9	Euronext Milan
Equity	XTRACKERS S&P 500 ESG UCITS ETF 1C	IE0007UL0ZS8	Xtrackers	80	6-Dec	2,299,466	-	166,939	166,939			18.2	Xetra
Equity	GLOBAL X NASDAQ 100 COVERED CALL UCITS ETF DIST	IE00BM8R0J59	Global X	45	22-Nov	1,901,664	1,893,322	2,993,758	1,666,381	925,755	401,622	55.5	LSE
Equity	XTRACKERS MSCI GLOBAL SDG 9 INDUSTRY, INNOVATION & INFRASTRUCTURE UCITS ETF	IE0005E47AH7	Xtrackers	35	13-Dec	1,890,396	-	3,032	3,032			55.8	Xetra
Commodity	SG ETC DAILY LONG +3X NATUR GAS FUTURE	XS2425313611	Société Générale	95	17-Nov	756,600	-	269,285	269,285			223.0	Euronext Milan
Cryptocurrency	21SHARES STAKING BASKET INDEX ETP	CH1210548892	21Shares	250	17-Jan	102,233	-	97,991			97,991	63.4	Xetra
Fixed Income	INVESCO GLOBAL HIGH YIELD CORPORATE BOND ESG UCITS ETF DIST	IE000ZWSN3F7	Invesco	25	10-Jan	51,862	-					26.1	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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