

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 MSCI CHINA A II UCITS ETF DIST	LU2572256746	Amundi ETF	40	10-Mar	205,086,284	169,831,911	1,471,880	1,471,880			121.7	Xetra
Equity	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF DIST	LU2572257397	Amundi ETF	45	10-Mar	187,675,389	-	17,254,402	16,048,216	804,594	401,592	28.2	SIX Swiss Exchange
Equity	INVESTLIX CAPITAL APPRECIATION UCITS ETF	IE0006GUEKQ7	Investlix	85	27-Feb	119,849,300	-	104,503	104,503			32.9	Euronext Milan
Equity	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE UCITS ETF - DIST (USD)	LU2572256662	Amundi ETF	45	3-Mar	89,636,963	94,116,776	1,123,057	364,006		759,051	22.2	Xetra
Fixed Income	AMUNDI GERMAN BUND DAILY (-1X) INVERSE UCITS ETF - DIST	LU2572256829	Amundi ETF	20	3-Mar	79,750,579	84,356,224	43,116,872	31,781,987	973,112	10,361,774	17.4	Euronext Paris
Equity	AMUNDI SHORTDAX DAILY (-1X) INVERSE UCITS ETF - DIST	LU2572257041	Amundi ETF	30	3-Mar	72,860,671	69,047,851	6,012,900	4,601,973		1,410,927	54.4	Xetra
Equity	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF DIST	IE000XLJ2JQ9	Amundi ETF	35	20-Jan	71,658,959	1,879,550	10,586,393	9,522,121		1,064,272	42.3	Xetra
Fixed Income	BNP PARIBAS EASY € AGGREGATE BOND SRI FOSSIL FREE - EUR UCITS ETF ACC	LU2533812991	BNP Paribas	15	2-Feb	49,068,432	-					57.2	Euronext Paris
Multi-Asset	INVESTLIX BALANCED INCOME UCITS ETF	IE000PPEL114	Investlix	85	27-Feb	30,423,750	-	48,899	38,348		10,551	40.5	Euronext Milan
Fixed Income	JPM GREEN SOCIAL SUSTAINABLE BOND UCITS ETF - USD (ACC)	IE0005FKEK99	JPMorgan ETFs	32	23-Feb	23,365,329	22,971,933					55.1	LSE
Commodity	SG ETC NATURAL GAS +3X DAILY LEVER COLLATERALIZED	XS2425319907	Société Générale	98	20-Feb	18,910,400	29,645,411	4,271,071	4,271,071			217.3	Euronext Milan
Equity	XTRACKERS MSCI WORLD CLIMATE TRANSITION UCITS ETF 1C	IE000P4AYI47	Xtrackers	19	31-Jan	12,450,793	-	18,391	18,391			34.4	Xetra
Equity	XTRACKERS MSCI GLOBAL SDGS UCITS ETF 1C	IE000P5F3A70	Xtrackers	35	18-Jan	9,219,188	4,702,888	4,267,677	82,633		4,185,044	30.8	Xetra
Equity	XTRACKERS MSCI EUROPE CLIMATE TRANSITION UCITS ETF 1C	IE000N9MLVT1	Xtrackers	12	31-Jan	7,276,848	-					37.4	Xetra
Equity	XTRACKERS MSCI EMU CLIMATE TRANSITION UCITS ETF 1C	IE000W6L2A13	Xtrackers	12	31-Jan	6,974,124	-	19,655	19,655			30.4	Xetra
Equity	XTRACKERS MSCI USA CLIMATE TRANSITION UCITS ETF 1D	IE000GYDNJ55	Xtrackers	9	25-Jan	6,227,276	-					25.6	Xetra
Equity	VANECK URANIUM AND NUCLEAR TECHNOLOGIES UCITS ETF	IE000M7V94E1	VanEck ETFs	55	3-Feb	5,081,894	1,068,863	706,160	691,605		14,555	120.7	Xetra
Equity	FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	IE000QLV3SY5	Franklin Templeton	18	9-Mar	4,562,056	-	4,637,795	4,637,795			26.4	Xetra
Equity	XTRACKERS MSCI GLOBAL SDG 7 AFFORDABLE AND CLEAN ENERGY UCITS ETF	IE000JZYIUN0	Xtrackers	35	18-Jan	3,998,584	-	410,961	410,961			27.2	Xetra
Equity	XTRACKERS MSCI JAPAN CLIMATE TRANSITION UCITS ETF 1D	IE0006FDYJF8	Xtrackers	15	25-Jan	3,891,556	-					24.9	LSE
Equity	XTRACKERS MSCI GLOBAL SDG 6 CLEAN WATER & SANITATION UCITS ETF 1C	IE0007WJ6B10	Xtrackers	35	18-Jan	3,788,113	-	9,867	9,867			29.5	Xetra
Equity	XTRACKERS MSCI GLOBAL SDG 3 GOOD HEALTH UCITS ETF 1C	IE00036F4K40	Xtrackers	35	18-Jan	3,217,781	-	302	302			31.5	Xetra
Equity	GLOBAL X S&P 500 QUARTERLY BUFFER UCITS ETF - USD ACCUMULATING	IE000LSRKC84	Global X	50	21-Feb	1,124,519	1,129,791	197,041	197,041			59.5	LSE
Equity	SPROTT ENERGY TRANSITION MATERIALS UCITS ETF	IE000K6PPGX7	HANetf	75	9-Mar	1,065,540	887,950	891,909	891,909			96.8	Xetra
Commodity	UBS (CH) FUND SOLUTIONS - CARBON COMPENSATED GOLD ETF (USD) A-ACC	CH1233056329	UBS ETFs	30	2-Mar	1,004,950	-						
Equity	GLOBAL X S&P 500 QUARTERLY TAIL HEDGE UCITS ETF - USD ACCUMULATING	IE000EPX8KB7	Global X	50	21-Feb	982,420	985,833	125,330	125,330			60.9	LSE
Fixed Income	BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 1-3Y UCITS ETF DIST	LU2533810789	BNP Paribas	15	2-Feb	100,021	-					29.1	Euronext Paris
Cryptocurrency	GLOBAL X CHAINLINK ETP	GB00BM9JYJ86	Global X	99	14-Mar	49,396	47,946					53.2	Xetra
Cryptocurrency	GLOBAL X AAVE ETP	GB00BM9JYH62	Global X	99	14-Mar	43,109	42,970					48.4	Xetra
Cryptocurrency	GLOBAL X UNISWAP ETP	GB00BM9JYK91	Global X	99	14-Mar	42,957	43,275					57.2	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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