

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 EMERGING MARKETS II - UCITS ETF DIST	LU257396905	Amundi ETF	14	24-Mar	1,173,743,047	1,173,743,047	1,496,798	624,532	872,265		34.6	Xetra
Equity	AMUNDI MSCI CHINA A II UCITS ETF DIST	LU2572256746	Amundi ETF	40	10-Mar	207,213,622	169,831,911	1,866,518	1,704,585		161,933	63.8	Xetra
Equity	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF DIST	LU2572257397	Amundi ETF	45	10-Mar	185,646,932	- 1,021,110	32,641,304	17,973,025	2,855,165	11,813,114	23.0	Xetra
Equity	INVESTLIX CAPITAL APPRECIATION UCITS ETF	IE0006GUEKQ7	Investlix	85	27-Feb	119,837,250	-	127,301	127,301			31.6	Euronext Milan
Equity	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE UCITS ETF - DIST (USD)	LU2572256662	Amundi ETF	45	3-Mar	89,797,621	94,116,776	1,822,538	918,941		903,597	17.1	Xetra
Fixed Income	AMUNDI GERMAN BUND DAILY (-1X) INVERSE UCITS ETF - DIST	LU2572256829	Amundi ETF	20	3-Mar	79,866,230	84,356,224	52,193,217	38,924,211	973,112	12,295,894	12.6	Xetra
Equity	AMUNDI S&P SMALLCAP 600 ESG UCITS ETF DIST	IE000XLJ2Q09	Amundi ETF	35	20-Jan	71,419,062	- 1,879,550	12,316,021	1,251,749		1,064,272	34.2	Xetra
Equity	AMUNDI SHORTDAX DAILY (-1X) INVERSE UCITS ETF - DIST	LU2572257041	Amundi ETF	30	3-Mar	69,817,553	66,942,061	15,227,084	1,437,603		3,789,481	29.2	Xetra
Fixed Income	BNP PARIBAS EASY € AGGREGATE BOND SRI FOSSIL FREE - EUR UCITS ETF ACC	LU2533812991	BNP Paribas	15	2-Feb	49,463,537	-					54.3	Euronext Milan
Multi-Asset	INVESTLIX BALANCED INCOME UCITS ETF	IE000PPEL114	Investlix	85	27-Feb	30,463,400	-	48,899	38,348		10,551	40.3	Euronext Milan
Fixed Income	JPM GREEN SOCIAL SUSTAINABLE BOND UCITS ETF - USD (ACC)	IE0005FKEK99	JPMorgan ETFs	32	23-Feb	23,372,850	22,971,933	28,658	28,658			30.1	Xetra
Commodity	SG ETC NATURAL GAS +3X DAILY LEVER COLLATERALIZED	XS2425319907	Société Générale	98	20-Feb	16,143,000	29,645,411	4,658,917	4,658,917			205.2	Euronext Milan
Fixed Income	FIDELITY GLOBAL GOVERNMENT BOND CLIMATE AWARE INDEX UCITS ETF INC-USD	IE0001FOHTJ9	Fidelity ETFs	20	20-Mar	14,146,853	-					27.0	SIX Swiss Exchange
Equity	XTRACKERS MSCI WORLD CLIMATE TRANSITION UCITS ETF 1C	IE000P4AYI47	Xtrackers	19	31-Jan	12,496,995	-	18,391	18,391			24.5	Xetra
Equity	XTRACKERS MSCI GLOBAL SDGS UCITS ETF 1C	IE000PSF3A70	Xtrackers	35	18-Jan	9,278,831	4,702,888	4,341,127	156,083		4,185,044	20.3	Xetra
Equity	XTRACKERS MSCI EUROPE CLIMATE TRANSITION UCITS ETF 1C	IE000N9MLVT1	Xtrackers	12	31-Jan	7,340,568	-					27.0	Xetra
Equity	XTRACKERS MSCI EMU CLIMATE TRANSITION UCITS ETF 1C	IE000W6L2A13	Xtrackers	12	31-Jan	7,037,189	-	19,655	19,655			22.7	Xetra
Equity	XTRACKERS MSCI USA CLIMATE TRANSITION UCITS ETF 1D	IE000GYDNJ55	Xtrackers	9	25-Jan	6,251,391	-					21.6	Xetra
Equity	VANECK URANIUM AND NUCLEAR TECHNOLOGIES UCITS ETF	IE000M7V94E1	VanEck ETFs	55	3-Feb	4,933,444	1,068,863	776,513	761,958		14,555	74.6	Xetra
Equity	FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	IE000QLV3SY5	Franklin Templeton	18	9-Mar	4,635,044	-	4,637,795		4,637,795		21.7	LSE
Equity	XTRACKERS MSCI JAPAN CLIMATE TRANSITION UCITS ETF 1D	IE0006FDYJF8	Xtrackers	15	25-Jan	3,886,194	-					20.6	Xetra
Equity	XTRACKERS MSCI GLOBAL SDG 3 GOOD HEALTH UCITS ETF 1C	IE00036F4K40	Xtrackers	35	18-Jan	3,254,560	-	302	302			22.5	Xetra
Equity	SPROTT ENERGY TRANSITION MATERIALS UCITS ETF	IE000K6PPGX7	HANetf	75	9-Mar	1,933,662	1,759,046	2,749,487	1,852,004	897,483		100.0	Xetra
Equity	GLOBAL X S&P 500 QUARTERLY TAIL HEDGE UCITS ETF - USD ACCUMULATING	IE000EPX8KB7	Global X	50	21-Feb	1,124,274	1,126,367	204,983	204,983			36.5	LSE
Equity	GLOBAL X S&P 500 QUARTERLY BUFFER UCITS ETF - USD ACCUMULATING	IE000LSRKC84	Global X	50	21-Feb	1,123,693	1,129,791	210,999	210,999			36.1	LSE
Commodity	UBS (CH) FUND SOLUTIONS - CARBON COMPENSATED GOLD ETF (USD) A-ACC	CH1233056329	UBS ETFs	30	2-Mar	1,011,187	-					58.4	SIX Swiss Exchange
Fixed Income	BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 1-3Y UCITS ETF DIST	LU2533810789	BNP Paribas	15	2-Feb	100,390	-	20,016	20,016			30.2	Xetra
Cryptocurrency	GLOBAL X CHAINLINK ETP	GB00BM9JYJ86	Global X	99	14-Mar	51,182	47,946					49.4	Xetra
Cryptocurrency	GLOBAL X UNISWAP ETP	GB00BM9JYK91	Global X	99	14-Mar	41,709	43,275					46.5	Xetra
Cryptocurrency	GLOBAL X AAVE ETP	GB00BM9JYH62	Global X	99	14-Mar	41,322	42,970					46.6	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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