

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 EURO STOXX SELECT DIVIDEND30 UCITS ETF DIST | LU2611732558 | Amundi ETF | 25 | 22-Mar | 66.065.630 | - | 1.122.912 | 1.122.912 | | | 22,4 | Xetra |
| Equity | UBS (IRL) ETF PLC – MSCI EMERGING MARKETS EX CHINA SOCIALLY RESPONSIBLE UCITS | IE00BNC0MH93 | UBS ETFs | 20 | 20-Mar | 7.675.189 | 7.554.218 | | | | | 129,5 | Euronext Milan |
| Fixed Income | UBS (IRL) ETF PLC - EUR ULTRA-SHORT BOND ESG UCITS ETF (EUR) A-ACC | IE000RW7V8Q4 | UBS ETFs | 20 | 19-Mar | 51.098.916 | 51.072.978 | | | | | 12,1 | Euronext Milan |
| Equity | UBS (IRL) ETF PLC - MSCI CANADA ESG UNIVERSAL LCS UCITS ETF (CAD) A-ACC | IE0004YRJHW4 | UBS ETFs | 33 | 19-Mar | 1.397.152 | 1.379.027 | | | | | | |
| Equity | UBS (IRL) ETF PLC – S&P 500 CLIMATE TRANSITION ESG UCITS ETF (USD) A-ACC | IE00054A5WE2 | UBS ETFs | 7 | 18-Mar | 1.217.553 | 1.191.107 | | | | | | |
| Equity | HSBC FTSE EPRA NAREIT DEVELOPED CLIMATE PARIS ALIGNED UCITS ETF USD (ACC) | IE0009656AV7 | HSBC ETFs | 30 | 15-Mar | 41.012.159 | 40.484.388 | 3.875.767 | 60.190 | | 3.815.577 | 27,2 | LSE |
| Equity | XTRACKERS MSCI WORLD EX USA UCITS ETF 1C | IE0006WW1TQ4 | Xtrackers | 15 | 6-Mar | 3.819.870 | 3.735.632 | 1.652.218 | 1.178.095 | | 474.123 | 15,3 | Xetra |
| Cryptocurrency | 1VALOUR STOXX BITCOIN SUISSE DIGITAL ASSET BLUE CHIP | GB008PDX1969 | Valour | 190 | 6-Mar | 586.542 | 587.198 | 6.209 | 6.209 | | | 70,6 | Xetra |
| Equity | HSBC S&P INDIA TECH UCITS ETF EUR (ACC) | IE0008119M08 | HSBC ETFs | 65 | 29-Feb | 11.258.615 | 11.715.090 | 3.625.126 | 2.006.252 | 1.240.752 | 378.123 | 47,4 | Euronext Milan |
| Equity | SPROTT JUNIOR URANIUM MINERS UCITS ETF - ACC | IE00075IVKFP | HANetf | 85 | 23-Feb | 4.775.872 | 4.654.313 | 7.718.170 | 6.028.934 | 1.025.468 | 663.768 | 90,8 | Xetra |
| Equity | AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF DIST | IE0009HF1MK9 | Amundi ETF | 7 | 21-Feb | 10.160.787 | 9.820.755 | 41.395.199 | 3.046.025 | 2.617.678 | 35.731.495 | 10,0 | Xetra |
| Cryptocurrency | VALOUR RIPPLE (XRP) SEK | CH1161139584 | Valour | 190 | 21-Feb | 2.696.621 | 2.864.221 | | | | | | |
| Cryptocurrency | 21SHARES CELESTIA STAKING ETP | CH1326116832 | 21Shares | 250 | 20-Feb | 1.078.125 | 1.321.223 | 1.770.796 | 1.206.904 | | 563.893 | 82,1 | Euronext Paris |
| Cryptocurrency | ETC GROUP ETHEREUM STAKING ETP | DE000A3G90G9 | ETC Group | 65 | 16-Feb | 14.936.259 | 17.390.591 | 28.144.982 | 811.188 | | 27.333.794 | 61,7 | Xetra |
| Equity | FIRST TRUST CBOE VEST U.S. EQUITY MODERATE BUFFER UCITS ETF - FEBRUARY | IE000X8MBM80 | First Trust | 85 | 16-Feb | 5.674.714 | 5.589.552 | 8.566.122 | 4.353.841 | 2.290.086 | 1.922.195 | 51,1 | LSE |
| Fixed Income | GOLDMAN SACHS GLOBAL GREEN BOND UCITS ETF EUR (DIST) | IE0005YQFJV2 | Goldman Sachs ETF | 22 | 15-Feb | 101.132 | 100.000 | | | | | 26,3 | SIX Swiss Exchange |
| Cryptocurrency | 1VALOUR INTERNET COMPUTER (ICP) PHYSICAL STAKING | GB00852BDN04 | Valour | 190 | 14-Feb | 10.468.261 | 10.208.744 | 294.051 | 294.051 | | | 71,0 | Xetra |
| Equity | ISHARES MSCI WORLD SWAP UCITS ETF USD (ACC) | IE000F9IDGB5 | iShares | 20 | 13-Feb | 2.350.600 | 2.291.582 | 279 | 279 | | | 34,1 | Euronext Amsterdam |
| Fixed Income | ISHARES INDIA INR GOVT BOND UCITS ETF USD (DIST) | IE000419EID2 | iShares | 35 | 8-Feb | 23.487.593 | 23.556.690 | 41.895 | 41.895 | | | 26,6 | Euronext Amsterdam |
| Equity | ISHARES GLOBAL AEROSPACE & DEFENCE UCITS ETF USD (ACC) | IE000U9ODG19 | iShares | 35 | 1-Feb | 20.287.617 | 19.885.968 | 21.838.649 | 7.277.948 | 151.472 | 14.409.229 | 25,3 | Euronext Amsterdam |
| Equity | AXA IIM MSCI EUROPE EQUITY PAB UCITS ETF EUR ACC | IE000YASIP53 | AXA IM | 14 | 23-Jan | 33.974.640 | 31.988.755 | 109.431 | 109.431 | | | 23,1 | Xetra |
| Equity | FIRST TRUST INDXX FUTURE ECONOMY METALS UCITS ETF | IE000UDFKE13 | First Trust | 65 | 23-Jan | 992.343 | 941.847 | 408.514 | 402.670 | 5.843 | | 70,4 | Euronext Milan |
| Equity | FIRST TRUST BLOOMBERG SCARCE RESOURCES UCITS ETF | IE000BW2B3J3 | First Trust | 65 | 23-Jan | 986.892 | 921.583 | 26.777 | 26.777 | | | 44,4 | Euronext Milan |
| Equity | AMUNDI PEA S&P US CONSUMER STAPLES ESG UCITS ETF - ACC | FR001400KE06 | Amundi ETF | 50 | 18-Jan | 28.135.270 | 27.501.397 | 26.043.017 | 19.312 | 125.945.750 | 77.956 | 15,0 | Euronext Paris |
| Equity | AMUNDI PEA MSCI USA VALUE ESG UCITS ETF - ACC | FR001400KH45 | Amundi ETF | 50 | 18-Jan | 27.227.891 | 26.061.181 | | | | | 14,8 | Euronext Paris |
| Equity | JPM ACTIVE ACTIVE US GROWTH UCITS ETF - USD (ACC) | IE0005CH3U28 | JPMorgan ETFs | 49 | 18-Jan | 4.693.161 | 4.160.924 | 3.687.100 | 3.687.100 | | | 37,1 | Euronext Milan |
| Equity | JPM ACTIVE ACTIVE US VALUE UCITS ETF - USD (ACC) | IE000TD3TI26 | JPMorgan ETFs | 49 | 18-Jan | 4.443.229 | 4.113.895 | 1.387.133 | 1.283.852 | 103.280 | | 32,9 | SIX Swiss Exchange |
| Equity | JPM ACTIVE ACTIVE US EQUITY UCITS ETF - USD (ACC) | IE000RSCXLM4 | JPMorgan ETFs | 39 | 18-Jan | 2.338.574 | 2.161.374 | 287.119 | 287.119 | | | 33,0 | SIX Swiss Exchange |
| Equity | AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF ACC | IE000Y77LGG9 | Amundi ETF | 18 | 17-Jan | 4.449.138.094 | 4.409.722.240 | 1.481.396.214 | 320.022.366 | 145.996.900 | 1.015.376.948 | 5,4 | Euronext Milan |
| Fixed Income | ISHARES \$ SUKUK UCITS ETF USD (DIST) | IE000929U2U9 | iShares | 40 | 17-Jan | 28.445.127 | 27.921.305 | 14.530.393 | 590.340 | | 13.940.053 | 50,5 | Euronext Amsterdam |

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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