

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
Cryptocurrency	21SHARES FUTURE OF CRYPTO INDEX ETP	CH1382892102	21Shares	149	10-Oct	1,850,099	1,824,847	86,522	86,522			83.4	Euronext Amsterdam
Fixed Income	AXA IM ICE US TREASURY +25Y UCITS ETF USD ACC	IE000GBYNAU4	AXA IM	7	7-Oct	8,967,104	9,055,597					17.9	Xetra
Equity	ISHARES RUSSELL 2000 SWAP UCITS ETF USD (ACC)	IE0007006KL9	iShares	20	4-Oct	4,812,310	4,782,653	5,710,397	2,111,540	1,129,076	2,469,781	31.6	LSE
Equity	ISHARES NASDAQ 100 SWAP UCITS ETF USD (ACC)	IE00012FMLN7	iShares	20	4-Oct	2,313,938	2,279,469	1,129,076		1,129,076		39.6	LSE
Commodity	KRANESHARES GLOBAL CARBON STRATEGY ETC	XS2879867773	KraneShares	78	3-Oct	10,911,470	10,598,977					384.1	Euronext Milan
Fixed Income	AXA IM EMERGING MARKETS CREDIT PAB UCITS ETF ACC USD	IE00018U4PN8	AXA IM	34	26-Sep	22,920,582	22,537,280	4,599,194	1,194		4,598,000	77.8	Euronext Milan
Equity	XTRACKERS GLOBAL INFRASTRUCTURE ESG UCITS ETF 1C	IE00BYZNF849	Xtrackers	35	26-Sep	4,418,308	4,459,322					28.4	LSE
Equity	CHIMERA S&P GERMANY UCITS ETF	IE000EK4H397	Chimera	100	26-Sep	3,223,500	3,146,670						
Equity	FIRST TRUST VEST NASDAQ 100 MODERATE BUFFER UCITS ETF - SEPTEMBER	IE000FQ808R5	First Trust	90	26-Sep	916,054	894,345	365,081	78,764		286,317	53.8	LSE
Fixed Income	ISHARES € GOVT BOND 0-3 MONTH UCITS ETF EUR (DIST)	IE000LJ200V5	iShares	7	24-Sep	1,001,780	1,000,539						
Fixed Income	ISHARES \$ TREASURY BOND 0-3 MONTH UCITS ETF USD (ACC)	IE000SSFU53	iShares	7	24-Sep	560,249	556,779	2,015,391	2,015,391			6.7	LSE
Cryptocurrency	COINSHARES FINANZEN.NET TOP 10 CRYPTO ETP	GB00BMY36D37	CoinShares	150	24-Sep	182,435	174,590	502,155	502,155			51.1	Xetra
Commodity	WISDOMTREE EUROPEAN NATURAL GAS	XS2872233403	WisdomTree	49	17-Sep	1,741,110	1,580,213	1,244,452	1,231,343	13,109		68.1	LSE
Equity	GLOBAL X DEFENCE TECH UCITS ETF - ACC	IE000JCW3DZ3	Global X	50	10-Sep	1,186,514	1,109,959	231,349	231,349			100.1	Xetra
Equity	GLOBAL X ARTIFICIAL INTELLIGENCE UCITS ETF - ACC	IE0000XTDDA8	Global X	40	10-Sep	1,085,096	984,337	42,818	42,818			66.0	Xetra
Equity	INVESCO MSCI WORLD EQUAL WEIGHT UCITS ETF ACC	IE000OEF251	Invesco	20	4-Sep	2,864,747	2,777,517	5,284,331	2,022,483	2,206,418	1,055,430	35.3	Xetra
Equity	GLOBAL X EUROPEAN INFRASTRUCTURE DEVELOPMENT UCITS ETF - ACC	IE000P50J481	Global X	47	3-Sep	1,203,848	1,194,681	154,426	108,993	10,616	34,817	66.6	Xetra
Fixed Income	ISHARES BROAD GLOBAL GOVT BOND UCITS ETF USD (DIST)	IE000J8Z5N74	iShares	10	2-Sep	17,680,965	17,785,907	629,568	525,252	104,316		19.9	Euronext Amsterdam
Fixed Income	AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF ACC	IE0004W4ZVJ5	Amundi ETF	30	30-Aug	1,847,309	1,812,140					33.1	Xetra
Equity	AMUNDI MSCI WORLD EX USA UCITS ETF ACC	IE00085PW528	Amundi ETF	15	30-Aug	916,813	903,300	143,478	139,277	4,202		14.5	Xetra
Equity	UBS (IRL) ETF PLC - MSCI USA ESG LEADERS UCITS ETF (USD) A-ACC	IE00063GNWK1	UBS ETFs	10	26-Aug	2,947,804,768	39,750,105	338,205,918	168,460,028	73,073,266	96,672,624	13.8	Xetra
Equity	UBS (IRL) ETF PLC - MSCI USA NSL UCITS ETF (USD) A-ACC	IE000OULL4R4	UBS ETFs	9	26-Aug	2,685,526,423	54,437,834	68,786,475	8,797,808	50,588,335	9,400,331	10.2	Xetra
Equity	UBS (IRL) ETF PLC - MSCI USA SMALL CAP ESG LEADERS UCITS ETF (USD) A-ACC	IE000XFBGR0	UBS ETFs	20	26-Aug	527,910,365	24,171,182	153,947,710	63,859,332	46,278,469	43,809,909	20.3	Xetra
Equity	UBS (IRL) ETF PLC - MSCI WORLD ESG LEADERS UCITS ETF (USD) A-ACC	IE000TG1GLI4	UBS ETFs	15	26-Aug	519,704,117	49,807,293	154,834,764	62,848,864	41,252,293	50,733,606	11.9	Xetra
Equity	UBS (IRL) ETF PLC - FACTOR MSCI WORLD MINIMUM VOLATILITY ESG LEADERS UCITS	IE000EJ2EH07	UBS ETFs	25	26-Aug	270,962,857	5,225,660	8,867,252	891,623	5,262,331	2,713,298	20.8	Xetra
Equity	UBS (IRL) ETF PLC - FTSE EPRA NAREIT DEVELOPED GREEN UCITS ETF (USD) A-DIS	IE000H3AH951	UBS ETFs	25	26-Aug	170,495,057	2,488,862	19,635,319	8,417,714	2,733,158	8,484,447	35.1	SIX Swiss Exchange
Equity	UBS (IRL) ETF PLC - MSCI USA TECH 125 ESG UNIVERSAL UCITS ETF (USD) A-ACC	IE000384BV34	UBS ETFs	18	26-Aug	40,652,681	5,221,752	10,435,801	7,804,890	2,594,846	36,065	17.9	Euronext Milan
Commodity	WISDOMTREE CORE PHYSICAL SILVER ETC	JE00BQRFDY49	WisdomTree	19	13-Aug	13,265,145	12,625,272	6,103,144	6,098,213	4,931		11.7	Euronext Milan
Equity	ISHARES ASIA EX JAPAN EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000D5R9C23	iShares	30	31-Jul	12,498,310	11,518,918	3,116,962	1,878,249	1,238,713		56.8	Xetra
Equity	ISHARES EMERGIN MARKETS EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000OVF8Q66	iShares	30	31-Jul	11,120,416	10,376,798	589,954	515,129	74,825		55.5	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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