

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
Fixed Income	BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE 7-10Y UCITS ETF ACC	LU2742532828	BNP Paribas	20	11-Jun	29.753.389	29.928.137					22,5	Xetra
Equity	ISHARES MSCI WORLD CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE0001YGXF05	iShares	20	11-Jun	4.703.277	4.673.043					23,8	Euronext Amsterdam
Equity	ISHARES MSCI JAPAN CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE000MW6GT38	iShares	15	11-Jun	4.642.434	4.601.396					27,2	Euronext Amsterdam
Equity	ISHARES MSCI EUROPE CLIMATE TRANSITION AWARE UCITS ETF EUR (ACC)	IE000U3XZQN5	iShares	12	11-Jun	2.944.620	2.968.936	9.984	9.984			17,9	Xetra
Equity	ISHARES MSCI EMU CLIMATE TRANSITION AWARE UCITS ETF EUR (ACC)	IE0006PTRUI8	iShares	12	11-Jun	966.280	983.287	9.968	9.968			21,5	Xetra
Equity	ISHARES MSCI USA CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE000YG82CF0	iShares	7	11-Jun	9.491	9.399					28,8	LSE
Equity	WISDOMTREE GLOBAL SUSTAINABLE EQUITY UCITS ETF - USD ACC	IE000XNILW20	WisdomTree	29	5-Jun	940.959	931.474	934.120	5.951	928.170		33,1	Xetra
Fixed Income	BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG UCITS ETF 10Y+ ACC	LU2742533636	BNP Paribas	15	30-May	49.967.697	50.175.814					12,4	Euronext Paris
Equity	CHIMERA S&P JAPAN UCITS ETF INC	IE000M10VZK6	Chimera	100	28-May	5.514.347	5.523.565						
Fixed Income	INVESTCO BULLETSHARES 2028 USD CORPORATE BOND UCITS ETF DIST	IE000A0RC215	Invesco	10	21-May	2.463.031	2.408.815	3.972.187	2.582.900	1.389.288		21,0	SIX Swiss Exchange
Fixed Income	INVESTCO BULLETSHARES 2030 USD CORPORATE BOND UCITS ETF DIST	IE000G82EQ90	Invesco	10	21-May	2.389.407	2.324.364	1.478.438	1.478.438			24,8	SIX Swiss Exchange
Fixed Income	INVESTCO BULLETSHARES 2029 USD CORPORATE BOND UCITS ETF DIST	IE000C5Q64P6	Invesco	10	21-May	1.883.853	1.828.559	1.518.077	1.518.077			22,8	SIX Swiss Exchange
Fixed Income	INVESTCO BULLETSHARES 2026 USD CORPORATE BOND UCITS ETF DIST	IE000036L0H8	Invesco	10	21-May	1.041.057	1.029.529	6.813.000	2.931.265	3.881.735		17,1	SIX Swiss Exchange
Commodity	UBS EUROPEAN PHYSICAL CARBON ETC	XS2651539681	UBS ETFs	75	21-May	704.696	721.300					78,8	Xetra
Fixed Income	INVESTCO BULLETSHARES 2027 USD CORPORATE BOND UCITS ETF DIST	IE000BMMDG046	Invesco	10	21-May	442.418	442.547	1.846.429	1.846.429			19,0	SIX Swiss Exchange
Equity	FIRST TRUST CBOE VEST U.S. EQUITY MODERATE BUFFER UCITS ETF - MAY	IE000P0FL8E3	First Trust	85	17-May	16.622.811	16.217.780	17.652.691	5.694.980	5.671.647	6.286.064	56,6	LSE
Equity	LLOYD FOCUSED EQUITY UCITS ETF	IE000NYVK0R8	HANetf	85	16-May	177.187.217	175.848.535	185.432.965	170.091	126.007.627	59.255.248	58,2	LSE
Equity	LLOYD GROWTH EQUITY UCITS ETF	IE000681JAK0	HANetf	85	16-May	126.251.789	125.083.619	125.000.500	133.119	106.985.809	17.881.571	57,4	LSE
Fixed Income	AMUNDI GLOBAL CORPORATE SRI 1-5Y HIGHEST RATED UCITS ETF USD HEDGED ACC	LU2780870932	Amundi ETF	18	16-May	94.244.135	92.120.000	688.099	688.099			20,6	Xetra
Cryptocurrency	VIRTUNE STAKED CARDANO ETP	SE0021630449	Virtune	149	15-May	455.996	6.124.805						
Fixed Income	ISHARES IBONDS DEC 2030 TERM EUR CORP UCITS ETF EUR (DIST)	IE000LX17BP9	iShares	12	9-May	30.976.014	30.802.333	14.415.340	9.829.533	57.961	4.527.846	17,1	Xetra
Fixed Income	ISHARES IBONDS DEC 2029 TERM EUR CORP UCITS ETF EUR (DIST)	IE000IHURBR0	iShares	12	9-May	27.036.779	26.906.008	9.070.388	7.574.365	82.690	1.413.332	18,7	Xetra
Fixed Income	ISHARES IBONDS DEC 2030 TERM USD CORP UCITS ETF USD (DIST)	IE000BZXJ124	iShares	12	9-May	17.086.900	16.698.218	4.250.689	2.816.452		1.434.237	19,9	Euronext Amsterdam
Fixed Income	ISHARES IBONDS DEC 2029 TERM USD CORP UCITS ETF USD (DIST)	IE000Y247W99	iShares	12	9-May	16.143.671	15.799.810	2.576.958	1.871.889		705.069	20,9	Euronext Amsterdam
Cryptocurrency	VALOUR BITCOIN STAKING (BTC) SEK	CH1213604536	Valour	190	7-May	967.865	974.775						
Cryptocurrency	VALOUR TONCOIN (TON) SEK	CH1161139600	Valour	190	7-May	709.381	606.533						
Cryptocurrency	VALOUR INTERNET COMPUTER (ICP) SEK	CH1213604510	Valour	190	7-May	530.295	631.094						
Cryptocurrency	VALOUR CHAINLINK (LINK) SEK	CH1161139592	Valour	190	7-May	174.132	187.966						
Cryptocurrency	VALOUR HEDERA (HBAR) EUR	CH1213604528	Valour	190	7-May	40.673	44.343						
Equity	WISDOMTREE FTSE MIB 5X DAILY LEVERAGED	XS2771500696	WisdomTree	95	30-Apr	313.186	407.655	49.128	49.128			47,8	Euronext Milan

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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