

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	INVESTCO BULLETSHARES 2026 EUR CORPORATE BOND UCITS ETF ACC	IE0004QWOTD5	Invesco	10	18-Jun	5.857.860	5.852.493					16,7	Xetra
Fixed Income	BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE 7-10Y UCITS ETF ACC	LU2742532828	BNP Paribas	20	11-Jun	29.847.065	29.928.137					22,6	Xetra
Equity	ISHARES MSCI WORLD CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE0001YGF05	iShares	20	11-Jun	4.723.204	4.673.043					25,9	Euronext Amsterdam
Equity	ISHARES MSCI JAPAN CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE000MW6GT38	iShares	15	11-Jun	4.538.977	4.601.396					27,6	Euronext Amsterdam
Equity	ISHARES MSCI EUROPE CLIMATE TRANSITION AWARE UCITS ETF EUR (ACC)	IE000U3X2QNS	iShares	12	11-Jun	2.965.560	2.968.936	19.902	19.902			17,3	Xetra
Equity	ISHARES MSCI EMU CLIMATE TRANSITION AWARE UCITS ETF EUR (ACC)	IE0006PTRUI8	iShares	12	11-Jun	977.980	983.287	19.782	19.782			18,8	Xetra
Equity	ISHARES MSCI USA CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE000Y82CF0	iShares	7	11-Jun	9.550	9.399					28,5	LSE
Equity	WISDOMTREE GLOBAL SUSTAINABLE EQUITY UCITS ETF - USD ACC	IE000XN1LW20	WisdomTree	29	5-Jun	941.037	931.474	934.473	6.303	928.170		29,6	Xetra
Fixed Income	BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG UCITS ETF 10Y+ ACC	LU2742533636	BNP Paribas	15	30-May	50.265.587	50.175.814					12,2	Euronext Paris
Equity	CHIMERA S&P JAPAN UCITS ETF INC	IE000M10VZK6	Chimera	100	28-May	5.413.070	5.523.565						
Fixed Income	INVESTCO BULLETSHARES 2029 EUR CORPORATE BOND UCITS ETF ACC	IE000P5IB818	Invesco	10	21-May	5.861.410	5.856.418					22,8	Xetra
Fixed Income	INVESTCO BULLETSHARES 2028 EUR CORPORATE BOND UCITS ETF ACC	IE00079EUF59	Invesco	10	21-May	5.860.204	5.854.901					20,8	Xetra
Fixed Income	INVESTCO BULLETSHARES 2027 EUR CORPORATE BOND UCITS ETF ACC	IE000LGH1Q71	Invesco	10	21-May	5.859.962	5.853.184					18,7	Xetra
Fixed Income	INVESTCO BULLETSHARES 2030 EUR CORPORATE BOND UCITS ETF ACC	IE000I2551V5	Invesco	10	21-May	5.859.900	5.857.016					24,9	Xetra
Fixed Income	INVESTCO BULLETSHARES 2028 USD CORPORATE BOND UCITS ETF DIST	IE000A0RC215	Invesco	10	21-May	2.459.448	2.408.815	3.972.187	2.582.900	1.389.288		20,8	SIX Swiss Exchange
Fixed Income	INVESTCO BULLETSHARES 2030 USD CORPORATE BOND UCITS ETF DIST	IE000GB2EQ90	Invesco	10	21-May	2.199.346	2.139.155	1.636.988	1.636.988			24,7	SIX Swiss Exchange
Fixed Income	INVESTCO BULLETSHARES 2029 USD CORPORATE BOND UCITS ETF DIST	IE000C5Q64P6	Invesco	10	21-May	1.687.375	1.636.462	1.528.551	1.528.551			23,1	SIX Swiss Exchange
Fixed Income	INVESTCO BULLETSHARES 2026 USD CORPORATE BOND UCITS ETF DIST	IE000036LOH8	Invesco	10	21-May	1.040.739	1.029.529	7.320.619	2.994.014	4.114.297	212.309	16,9	SIX Swiss Exchange
Fixed Income	INVESTCO BULLETSHARES 2027 USD CORPORATE BOND UCITS ETF DIST	IE000BMDG046	Invesco	10	21-May	933.532	932.086	2.439.889	1.977.838		462.050	18,9	SIX Swiss Exchange
Commodity	UBS EUROPEAN PHYSICAL CARBON ETC	XS2651539681	UBS ETFs	75	21-May	704.696	721.300					84,4	LSE
Equity	FIRST TRUST CBOE VEST U.S. EQUITY MODERATE BUFFER UCITS ETF - MAY	IE000POFL8E3	First Trust	85	17-May	16.676.768	16.217.780	17.796.472	5.807.309	5.703.099	6.286.064	52,1	LSE
Equity	LLOYD FOCUSED EQUITY UCITS ETF	IE000NYVKOR8	HANetf	85	16-May	179.399.342	175.843.535	185.447.416	172.052	126.008.108	59.267.255	54,0	LSE
Equity	LLOYD GROWTH EQUITY UCITS ETF	IE000681JAK0	HANetf	85	16-May	126.342.950	124.154.627	126.042.996	245.502	107.915.922	17.881.571	55,7	LSE
Fixed Income	AMUNDI GLOBAL CORPORATE SRI 1-5Y HIGHEST RATED UCITS ETF USD HEDGED ACC	LU2780870932	Amundi ETF	18	16-May	94.207.253	92.120.000			688.099	688.099	20,9	Xetra
Cryptocurrency	VIRTUNE STAKED CARDANO ETP	SE0021630449	Virtune	149	15-May	596.199	6.297.857						
Fixed Income	ISHARES IBONDS DEC 2030 TERM EUR CORP UCITS ETF EUR (DIST)	IE000LX17BP9	iShares	12	9-May	35.913.642	35.801.001	16.782.788	11.395.160	109.437	5.278.191	15,6	Xetra
Fixed Income	ISHARES IBONDS DEC 2029 TERM EUR CORP UCITS ETF EUR (DIST)	IE000IHURBRO	iShares	12	9-May	28.003.664	27.907.928	11.171.376	9.524.714	82.690	1.563.971	15,1	Xetra
Fixed Income	ISHARES IBONDS DEC 2030 TERM USD CORP UCITS ETF USD (DIST)	IE000BZJJJ24	iShares	12	9-May	17.821.764	17.462.461	8.242.982	8.181.879	2.417.910	2.643.193	19,7	Euronext Amsterdam
Fixed Income	ISHARES IBONDS DEC 2029 TERM USD CORP UCITS ETF USD (DIST)	IE000Y247W99	iShares	12	9-May	16.111.703	15.799.810	2.904.468	2.199.399		705.069	19,3	Euronext Amsterdam
Cryptocurrency	VALOUR CHAINLINK (LINK) SEK	CH1161139592	Valour	190	7-May	189.181	212.835						

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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