

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	AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF ACCUMULATION USD	IE000GLIXPP3	AXA IM	24	17-Jul	28.230.443	28.244.673	1.196	1.196			72,1	Xetra
Equity	AXA IM MSCI WORLD EQUITY PAB UCITS ETF ACCUMULATION USD	IE000SUI7USQ3	AXA IM	20	10-Jul	40.927.059	41.860.199	1.005	1.005			24,8	Euronext Milan
Cryptocurrency	21SHARES IMMUTABLE ETP	CH1360612142	21Shares	250	9-Jul	553.755	506.857	328.926	123.457		205.469	77,5	Euronext Amsterdam
Cryptocurrency	21SHARES INJECTIVE STAKING ETP	CH1360612134	21Shares	250	9-Jul	122.132	81.390	138.366	138.366			76,4	Euronext Amsterdam
Cryptocurrency	21SHARES SUI STAKING ETP	CH1360612159	21Shares	250	9-Jul	111.932	77.122	82.408	82.408			75,6	Euronext Amsterdam
Equity	AMUNDI RUSSELL 1000 GROWTH UCITS ETF ACC	IE0005E8B954	Amundi ETF	19	8-Jul	716.846.036	15.666.486	5.417.279	1.544.745	1.037.708	2.834.826	21,8	Xetra
Fixed Income	CHIMERA JP MORGAN GLOBAL SUKUK ETF ACC	AEC01443C244	Chimera	500	8-Jul	3.507.260	3.504.170						
Cryptocurrency	VALOUR HEDERA (HBAR) SEK	CH1213604585	Valour	250	28-Jun	95.765	101.022						
Cryptocurrency	VALOUR CORE SEK	CH1213604593	Valour	190	28-Jun	67.721	66.032						
Equity	ISHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF USD (DIST)	IE000PL3UFC3	iShares	18	26-Jun	4.822.347	4.670.066	169.073	169.073			21,7	Euronext Amsterdam
Equity	FRANKLIN FTSE DEVELOPED WORLD UCITS ETF	IE000CVOSY02	Franklin Templeton	9	24-Jun	7.024.842	7.029.295	7.020.886	163.602		6.857.283	16,1	LSE
Fixed Income	INVESCO BULLETSHARES 2026 EUR CORPORATE BOND UCITS ETF ACC	IE0004QWOTD5	Invesco	10	18-Jun	5.886.602	5.852.493	84.904	23.279	61.625		16,5	Xetra
Cryptocurrency	DDA BITCOIN MACRO ETP	DE000A3G9S06	Deutsche Digital Asset	200	18-Jun	240.417	218.116	211.019	9.970		201.049	39,6	Xetra
Cryptocurrency	VALOUR NEAR (NEAR) SEK	CH1213604577	Valour	190	12-Jun	147.462	143.836						
Cryptocurrency	VALOUR BITCOIN STAKING (BTC) EUR	CH1213604544	Valour	190	12-Jun	6.160	5.931						
Equity	ISHARES MSCI JAPAN CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE000MMW6GT38	iShares	15	11-Jun	4.771.199	4.601.396	47.879	47.879			21,7	Euronext Amsterdam
Equity	ISHARES MSCI WORLD CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE0001YGF050	iShares	20	11-Jun	4.681.116	4.673.043	646.873	164.736		482.137	23,8	Euronext Amsterdam
Equity	ISHARES MSCI EUROPE CLIMATE TRANSITION AWARE UCITS ETF EUR (ACC)	IE000U3XZQN5	iShares	12	11-Jun	2.918.460	2.968.936	249.794	200.419		49.375	16,4	Xetra
Equity	ISHARES MSCI EMU CLIMATE TRANSITION AWARE UCITS ETF EUR (ACC)	IE0006PTRUI8	iShares	12	11-Jun	965.960	983.287	64.573	64.573			15,4	Xetra
Equity	ISHARES MSCI USA CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE000Y82CF00	iShares	7	11-Jun	834.506	851.595	261.832	261.832			22,8	Euronext Amsterdam
Equity	WISDOMTREE GLOBAL SUSTAINABLE EQUITY UCITS ETF - USD ACC	IE000XN1LW20	WisdomTree	29	5-Jun	276.508.692	274.043.285	274.841.913	19.329	928.954	273.893.631	29,2	Xetra
Equity	CHIMERA S&P JAPAN UCITS ETF INC	IE000M10VZK6	Chimera	100	28-May	4.207.495	4.105.238						
Fixed Income	INVESCO BULLETSHARES 2028 EUR CORPORATE BOND UCITS ETF ACC	IE00079EUF59	Invesco	10	21-May	5.900.125	5.854.901	381.498	351.890	7.487	22.120	20,6	Xetra
Fixed Income	INVESCO BULLETSHARES 2027 EUR CORPORATE BOND UCITS ETF ACC	IE000LGH1Q71	Invesco	10	21-May	5.100.685	5.062.316	661.727	407.427	7.496	246.804	18,0	Xetra
Fixed Income	INVESCO BULLETSHARES 2030 EUR CORPORATE BOND UCITS ETF ACC	IE000I2551V5	Invesco	10	21-May	4.393.333	4.353.182	1.459.019	978.457		480.562	24,6	Xetra
Fixed Income	INVESCO BULLETSHARES 2030 USD CORPORATE BOND UCITS ETF DIST	IE000GB2EQ00	Invesco	10	21-May	2.088.795	2.047.094	4.927.237	2.991.987	1.935.250		24,9	Xetra
Fixed Income	INVESCO BULLETSHARES 2028 USD CORPORATE BOND UCITS ETF DIST	IE000A0RC215	Invesco	10	21-May	1.261.489	1.232.724	4.203.040	2.813.753	1.389.288		20,0	Xetra
Fixed Income	INVESCO BULLETSHARES 2026 USD CORPORATE BOND UCITS ETF DIST	IE000O36LOH8	Invesco	10	21-May	1.029.509	1.029.529	7.619.223	3.292.618	4.114.297	212.309	16,0	Xetra
Fixed Income	INVESCO BULLETSHARES 2027 USD CORPORATE BOND UCITS ETF DIST	IE000BMNDG046	Invesco	10	21-May	924.185	932.086	2.724.849	2.171.281	91.517	462.050	17,7	Xetra
Fixed Income	INVESCO BULLETSHARES 2029 USD CORPORATE BOND UCITS ETF DIST	IE000C5Q64P6	Invesco	10	21-May	806.971	763.892	2.230.015	2.205.135		24.880	21,9	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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