

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	27.875.950	28.244.673	1.196	1.196			70,3	Euronext Milan
Equity	AXA IM MSCI WORLD EQUITY PAB UCITS ETF ACCUMULATION USD	IE000S07USQ3	AXA IM	20	10-Jul	40.745.787	41.776.147	1.005	1.005			25,3	Euronext Milan
Cryptocurrency	21SHARES IMMUTABLE ETP	CH1360612142	21Shares	250	9-Jul	543.568	506.857	328.926	123.457		205.469	76,8	Euronext Paris
Cryptocurrency	21SHARES INJECTIVE STAKING ETP	CH1360612134	21Shares	250	9-Jul	348.831	302.666	289.228	289.228			77,3	Euronext Paris
Cryptocurrency	21SHARES SUI STAKING ETP	CH1360612159	21Shares	250	9-Jul	104.076	71.122	94.397	94.397			76,4	Euronext Amsterdam
Equity	AMUNDI RUSSELL 1000 GROWTH UCITS ETF ACC	IE0005E8B954	Amundi ETF	19	8-Jul	687.223.105	987.205	24.607.066	2.729.954	2.751.443	19.125.669	20,4	Xetra
Fixed Income	CHIMERA JP MORGAN GLOBAL SUKUK ETF ACC	AEC01443C244	Chimera	500	8-Jul	3.522.964	3.504.170						
Cryptocurrency	VALOUR CORE SEK	CH1213604593	Valour	190	28-Jun	140.055	145.149						
Cryptocurrency	VALOUR HEDERA (HBAR) SEK	CH1213604585	Valour	250	28-Jun	133.724	148.434						
Equity	ISHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF USD (DIST)	IE000PL3UFC3	iShares	18	26-Jun	4.821.100	4.670.066	801.215	511.060		290.155	20,3	Euronext Amsterdam
Equity	AI-ENHANCED EUROZONE EQUITIES UCITS ETF - CLASS EUR (DIST)	IE000979OT00	ETF Willow	65	25-Jun	26.667.360	27.118.809	363.686	363.686			25,0	Xetra
Equity	FRANKLIN FTSE DEVELOPED WORLD UCITS ETF	IE000CVOSY02	Franklin Templeton	9	24-Jun	6.989.144	7.029.295	7.139.394	282.111		6.857.283	14,4	LSE
Fixed Income	INVESCO BULLETSHARES 2026 EUR CORPORATE BOND UCITS ETF ACC	IE0004QWOTD5	Invesco	10	18-Jun	5.900.428	5.852.493	90.161	28.535	61.625		16,9	Xetra
Cryptocurrency	DDA BITCOIN MACRO ETP	DE000A3G9SE0	Deutsche Digital Assets	200	18-Jun	247.935	218.116	213.394	12.345		201.049	41,0	Xetra
Cryptocurrency	VALOUR NEAR (NEAR) SEK	CH1213604577	Valour	190	12-Jun	363.148	372.263						
Cryptocurrency	VALOUR BITCOIN STAKING (BTC) EUR	CH1213604544	Valour	190	12-Jun	6.387	5.931						
Equity	ISHARES MSCI JAPAN CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE000MMW6GT38	iShares	15	11-Jun	4.607.290	4.601.396	109.045	109.045			18,8	Euronext Amsterdam
Equity	ISHARES MSCI WORLD CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE0001YGF0F5	iShares	20	11-Jun	4.466.066	4.482.042	673.028	190.891		482.137	18,6	Euronext Amsterdam
Equity	ISHARES MSCI EUROPE CLIMATE TRANSITION AWARE UCITS ETF EUR (ACC)	IE000U3XZQN5	iShares	12	11-Jun	2.836.195	2.868.524	327.141	277.766		49.375	14,7	Xetra
Equity	ISHARES MSCI EMU CLIMATE TRANSITION AWARE UCITS ETF EUR (ACC)	IE0006PTRUI8	iShares	12	11-Jun	876.243	882.096	64.573	64.573			14,3	Xetra
Equity	ISHARES MSCI USA CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE000Y682CF0	iShares	7	11-Jun	830.245	851.595	268.478	268.478			20,7	Euronext Amsterdam
Equity	WISDOMTREE GLOBAL SUSTAINABLE EQUITY UCITS ETF - USD ACC	IE000XNILW20	WisdomTree	29	5-Jun	273.434.903	274.042.285	279.470.900	333.477	3.997.708	275.139.715	28,8	Xetra
Equity	CHIMERA S&P JAPAN UCITS ETF INC	IE000M10VZK6	Chimera	100	28-May	3.967.434	4.103.238						
Fixed Income	INVESCO BULLETSHARES 2028 EUR CORPORATE BOND UCITS ETF ACC	IE00079EUF59	Invesco	10	21-May	5.925.416	5.854.901	402.677	373.069	7.487	22.120	20,1	Xetra
Fixed Income	INVESCO BULLETSHARES 2027 EUR CORPORATE BOND UCITS ETF ACC	IE000LGHLO71	Invesco	10	21-May	5.118.238	5.062.316	927.847	445.909	7.496	474.442	18,8	Xetra
Fixed Income	INVESCO BULLETSHARES 2030 EUR CORPORATE BOND UCITS ETF ACC	IE000I25S1V5	Invesco	10	21-May	4.416.752	4.353.182	1.644.804	1.164.243		480.562	25,0	Xetra
Fixed Income	INVESCO BULLETSHARES 2030 USD CORPORATE BOND UCITS ETF DIST	IE000GB2EQ90	Invesco	10	21-May	2.032.003	1.973.702	5.576.068	3.640.356	1.935.250	462	25,6	SIX Swiss Exchange
Fixed Income	INVESCO BULLETSHARES 2028 USD CORPORATE BOND UCITS ETF DIST	IE000A0RC215	Invesco	10	21-May	1.366.523	1.329.745	5.964.506	2.887.355	3.077.151		21,8	SIX Swiss Exchange
Fixed Income	INVESCO BULLETSHARES 2027 USD CORPORATE BOND UCITS ETF DIST	IE000BMDG046	Invesco	10	21-May	929.731	932.086	2.829.453	2.275.886	91.517	462.050	19,5	SIX Swiss Exchange
Fixed Income	INVESCO BULLETSHARES 2029 USD CORPORATE BOND UCITS ETF DIST	IE000C5Q64P6	Invesco	10	21-May	812.385	763.892	2.375.137	2.350.257		24.880	23,6	SIX Swiss Exchange

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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