

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	ISHARES EUROPE EQUITY ENHANCED ACTIVE UCITS ETF EUR (ACC)	IE00000EF730	iShares	25	31-Jul	9,726,400	10,120,770	19,983	19,983			19.0	Euronext Amsterdam
Equity	ISHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000D8XC064	iShares	30	31-Jul	9,480,888	9,833,092	7,904	7,904			24.9	Euronext Amsterdam
Equity	ISHARES US EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE0009VWHA6E	iShares	20	31-Jul	9,036,802	9,369,271	41,391	41,391			24.1	Euronext Amsterdam
Equity	ISHARES EMERGIN MARKETS EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000OVF8Q66	iShares	30	31-Jul	9,019,816	9,248,360	59,022	59,022			56.0	Euronext Amsterdam
Equity	ISHARES ASIA EX JAPN EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000D5R9C23	iShares	30	31-Jul	9,009,108	9,253,559	163,498	163,498			46.6	Euronext Amsterdam
Equity	FIRST TRUST US MOMENTUM UCITS ETF A ACC USD	IE000CY30YV9	First Trust	60	30-Jul	5,335,046	5,537,341	9,331,277		9,331,277		52.4	LSE
Equity	FRANKLIN FTSE JAPAN UCITS ETF ACC	IE000D0T0B01	Franklin Templeton	90	29-Jul	6,751,280	7,110,726	6,960,496			6,960,496	21.0	Euronext Amsterdam
Equity	AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF ACCUMULATION USD	IE000GLIXP3	AXA IM	24	17-Jul	27,687,193	28,244,673	237,383	237,383			66.2	Euronext Milan
Equity	AXA IM MSCI WORLD EQUITY PAB UCITS ETF ACCUMULATION USD	IE000SU7USQ3	AXA IM	20	10-Jul	40,084,255	41,770,147	1,005	1,005			28.4	Euronext Milan
Cryptocurrency	21SHARES IMMUTABLE ETP	CH1360612142	21Shares	250	9-Jul	479,730	506,857	358,426	128,814		229,612	79.3	Euronext Paris
Cryptocurrency	21SHARES INJECTIVE STAKING ETP	CH1360612134	21Shares	250	9-Jul	276,977	302,666	374,762	365,234		9,529	77.9	Euronext Paris
Cryptocurrency	21SHARES SUI STAKING ETP	CH1360612159	21Shares	250	9-Jul	88,334	77,122	159,838	150,630		9,208	78.9	Euronext Paris
Equity	AMUNDI RUSSELL 1000 GROWTH UCITS ETF ACC	IE0005E8B9S4	Amundi ETF	19	8-Jul	646,607,556	23,582,268	70,926,420	4,464,530	2,818,839	63,643,051	24.2	Xetra
Fixed Income	CHIMERA JP MORGAN GLOBAL SUKUK ETF ACC	AEC01443C244	Chimera	500	8-Jul	3,565,111	3,504,170						
Cryptocurrency	VALOUR CORE SEK	CH1213604593	Valour	190	28-Jun	135,827	166,247						
Cryptocurrency	VALOUR HEDERA (HBAR) SEK	CH1213604585	Valour	250	28-Jun	126,878	159,640						
Equity	ISHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF USD (DIST)	IE000PL3UFC3	iShares	18	26-Jun	4,893,381	4,670,066	828,870	538,715		290,155	24.7	Euronext Amsterdam
Equity	AI-ENHANCED EUROZONE EQUITIES UCITS ETF - CLASS EUR (DIST)	IE000979OT00	ETF Willow	65	25-Jun	26,475,660	27,000,010	367,529	367,529			27.0	Xetra
Equity	FRANKLIN FTSE DEVELOPED WORLD UCITS ETF	IE000CVOSY02	Franklin Templeton	9	24-Jun	6,859,853	7,024,295	7,275,572	397,468	20,822	6,857,283	21.5	LSE
Fixed Income	INVESCO BULLETSHARES 2026 EUR CORPORATE BOND UCITS ETF ACC	IE0004QWOTD5	Invesco	10	18-Jun	5,931,345	5,859,008	90,161	28,535	61,625		21.2	Xetra
Equity	OSSIAM BLOOMBERG WORLD PAB UCITS ETF - 1A (USD)	IE000OXJ91D7	Ossiam	20	18-Jun	1,974,511	2,039,357					39.3	Xetra
Cryptocurrency	DDA BITCOIN MACRO ETP	DE000A3G9SE0	Deutsche Digital Assets	200	18-Jun	593,247	574,064	1,299,956	1,026,784		273,172	45.3	Xetra
Cryptocurrency	CODED CAPITAL CRYPTO CHAMPIONS ETP	CH1348112678	Ficas	200	14-Jun	819,850	819,851	417	417			274.3	SIX Swiss Exchange
Cryptocurrency	VALOUR NEAR (NEAR) SEK	CH1213604577	Valour	190	12-Jun	391,783	488,753						
Cryptocurrency	VALOUR BITCOIN STAKING (BTC) EUR	CH1213604544	Valour	190	12-Jun	4,346	4,262						
Equity	ISHARES MSCI JAPAN CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE000MW6GT38	iShares	15	11-Jun	4,537,787	4,601,396	136,329	136,329			25.3	Euronext Amsterdam
Equity	ISHARES MSCI WORLD CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE0001YGF05	iShares	20	11-Jun	4,393,408	4,482,042	676,368	194,231		482,137	24.4	Euronext Amsterdam
Equity	ISHARES MSCI EUROPE CLIMATE TRANSITION AWARE UCITS ETF EUR (ACC)	IE000U3XZQNS	iShares	12	11-Jun	2,756,097	2,868,524	327,638	278,263		49,375	25.3	Xetra
Equity	ISHARES MSCI EMU CLIMATE TRANSITION AWARE UCITS ETF EUR (ACC)	IE0006PTRUI8	iShares	12	11-Jun	1,766,910	1,858,711	64,573	64,573			17.9	Xetra
Equity	ISHARES MSCI USA CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE000YG82CF0	iShares	7	11-Jun	815,129	851,595	314,010	314,010			26.4	Euronext Amsterdam

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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