

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	9,777,200	10,120,770	40,619	40,619			23.4	Euronext Amsterdam
Equity	ISHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000D8XC064	iShares	30	31-Jul	9,417,693	9,833,092	72,593	72,593			48.5	LSE
Equity	ISHARES EMERGIN MARKETS EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000OVF8Q66	iShares	30	31-Jul	9,002,581	9,248,360	97,504	97,504			47.3	Euronext Amsterdam
Equity	ISHARES US EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE0009VWHA6E	iShares	20	31-Jul	8,972,530	9,369,271	561,046	561,046			45.7	LSE
Equity	ISHARES ASIA EX JAPN EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000D5R9C23	iShares	30	31-Jul	8,966,849	9,253,559	377,272	377,272			40.2	Euronext Amsterdam
Equity	FIRST TRUST US MOMENTUM UCITS ETF A ACC USD	IE000CY30YV9	First Trust	60	30-Jul	15,420,461	15,156,944	18,121,579		18,121,579		41.5	Xetra
Cryptocurrency	CODED CAPITAL CRYPTO CHAMPIONS ETP	CH1348112678	Ficas	200	30-Jul	844,453	819,851	417	417			96.8	SIX Swiss Exchange
Equity	FRANKLIN FTSE JAPAN UCITS ETF ACC	IE000D0T0B01	Franklin Templeton	90	29-Jul	6,659,383	7,110,726	6,961,112	616		6,960,496	35.2	LSE
Equity	AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF ACCUMULATION USD	IE000GLIXPP3	AXA IM	24	17-Jul	27,729,842	28,244,673	583,930	583,930			78.3	Euronext Milan
Equity	AXA IM MSCI WORLD EQUITY PAB UCITS ETF ACCUMULATION USD	IE000S0U7USQ3	AXA IM	20	10-Jul	39,825,598	41,770,147	1,005	1,005			73.3	Euronext Milan
Cryptocurrency	21SHARES IMMUTABLE ETP	CH1360612142	21Shares	250	9-Jul	432,733	506,857	369,112	139,500		229,612	157.5	Euronext Amsterdam
Cryptocurrency	21SHARES INJECTIVE STAKING ETP	CH1360612134	21Shares	250	9-Jul	237,487	301,666	402,817	371,743		31,075	160.7	Euronext Amsterdam
Cryptocurrency	21SHARES SUI STAKING ETP	CH1360612159	21Shares	250	9-Jul	114,709	77,122	849,190	839,983		9,208	161.4	Euronext Amsterdam
Equity	AMUNDI RUSSELL 1000 GROWTH UCITS ETF ACC	IE0005EBB854	Amundi ETF	19	8-Jul	640,963,268	26,728,565	97,350,072	6,872,734	3,879,541	86,597,797	32.4	Xetra
Fixed Income	CHIMERA JP MORGAN GLOBAL SUKUK ETF ACC	AEC01443C244	Chimera	500	8-Jul	3,547,013	3,504,170						
Cryptocurrency	VIRTUNE XRP ETP	SE0021486156	Virtune	149	2-Jul	1,448,978	1,363,501						
Cryptocurrency	VIRTUNE AVALANCHE ETP	SE0022050092	Virtune	149	2-Jul	355,366	421,191						
Cryptocurrency	VALOUR CORE SEK	CH1213604593	Valour	190	28-Jun	158,426	200,944						
Cryptocurrency	VALOUR HEDERA (HBAR) SEK	CH1213604585	Valour	250	28-Jun	150,108	188,264						
Equity	ISHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF USD (DIST)	IE000PL3UFC3	iShares	18	26-Jun	4,893,333	4,670,066	828,870	538,715		290,155	43.8	Euronext Amsterdam
Equity	AI-ENHANCED EUROZONE EQUITIES UCITS ETF - CLASS EUR (DIST)	IE000979OT00	ETF Willow	65	25-Jun	25,819,290	27,000,010	5,803,203	722,501	5,080,702		35.5	Xetra
Equity	FRANKLIN FTSE DEVELOPED WORLD UCITS ETF	IE000CVOSY02	Franklin Templeton	9	24-Jun	6,805,534	7,029,295	7,902,960	770,598	49,467	7,082,895	19.3	LSE
Fixed Income	INVESCO BULLETSHARES 2026 EUR CORPORATE BOND UCITS ETF ACC	IE0004QWOTD5	Invesco	10	18-Jun	5,929,710	5,859,008	376,204	314,578	61,625		22.7	Xetra
Equity	OSSIAM BLOOMBERG WORLD PAB UCITS ETF - 1A (USD)	IE000OXJ91D7	Ossiam	20	18-Jun	1,957,090	2,033,357					85.2	Xetra
Cryptocurrency	DDA BITCOIN MACRO ETP	DE000A3G9S00	Deutsche Digital Asset	200	18-Jun	551,571	574,064	1,528,994	1,255,822		273,172	107.0	Xetra
Cryptocurrency	VALOUR NEAR (NEAR) SEK	CH1213604577	Valour	190	12-Jun	354,219	503,141						
Cryptocurrency	VALOUR BITCOIN STAKING (BTC) EUR	CH1213604544	Valour	190	12-Jun	4,186	4,262						
Equity	ISHARES MSCI EUROPE CLIMATE TRANSITION AWARE UCITS ETF EUR (ACC)	IE000U3XZQN5	iShares	12	11-Jun	5,628,713	5,661,722	327,638	278,263		49,375	30.7	Xetra
Equity	ISHARES MSCI JAPAN CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE000MW6GT38	iShares	15	11-Jun	4,408,938	4,601,396	233,061	233,061			43.2	Euronext Amsterdam
Equity	ISHARES MSCI EMU CLIMATE TRANSITION AWARE UCITS ETF EUR (ACC)	IE0006PTRUI8	iShares	12	11-Jun	1,775,156	1,858,711	64,573	64,573			23.9	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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