

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	10,537,170	10,614,401	657,558	164,624	492,934		24.6	Euronext Amsterdam
Equity	ISHARES EMERGIN MARKETS EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE0000VF8Q66	iShares	30	31-Jul	10,354,344	10,376,798	100,903	100,736	166		54.6	Euronext Amsterdam
Equity	ISHARES ASIA EX JAPN EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000D5R9C23	iShares	30	31-Jul	10,310,735	10,377,238	920,898	899,346	21,552		35.1	Euronext Amsterdam
Equity	ISHARES US EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE0009VWHA66	iShares	20	31-Jul	9,744,120	9,822,951	1,037,370	581,274	456,096		31.1	Euronext Amsterdam
Equity	ISHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000D8XC064	iShares	30	31-Jul	9,719,852	9,834,092	79,024	79,020	5		27.5	Euronext Amsterdam
Equity	XTRACKERS CSI500 SWAP UCITS ETF 1C	LU2788421340	Xtrackers	35	31-Jul	916,257	961,801	34,006	34,006			40.7	LSE
Equity	FIRST TRUST US MOMENTUM UCITS ETF A ACC USD	IE000CY30YV9	First Trust	60	30-Jul	20,671,327	19,847,301	27,311,809	1,823	27,309,986		33.3	LSE
Cryptocurrency	CODED CAPITAL CRYPTO CHAMPIONS ETP	CH1348112678	Ficas	200	30-Jul	827,151	1,019,371	417	417			62.8	SIX Swiss Exchange
Equity	FRANKLIN FTSE JAPAN UCITS ETF ACC	IE000D0T0B01	Franklin Templeton	90	29-Jul	7,084,666	7,110,726	6,963,445	2,949		6,960,496	27.1	LSE
Equity	AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF ACCUMULATION USD	IE000GLIXPP3	AXA IM	24	17-Jul	28,329,758	28,244,673	662,399	662,399			55.6	Euronext Milan
Equity	AXA IM MSCI WORLD EQUITY PAB UCITS ETF ACCUMULATION USD	IE000SU7U5Q3	AXA IM	20	10-Jul	41,107,106	41,770,147	1,005	1,005			29.6	Euronext Milan
Cryptocurrency	21SHARES SUI STAKING ETP	CH1360612159	21Shares	250	9-Jul	10,067,260	11,380,179	926,624	917,417		9,208	107.5	Euronext Amsterdam
Cryptocurrency	21SHARES IMMUTABLE ETP	CH1360612142	21Shares	250	9-Jul	397,883	508,857	393,365	147,392		245,973	84.3	Euronext Amsterdam
Cryptocurrency	21SHARES INJECTIVE STAKING ETP	CH1360612134	21Shares	250	9-Jul	238,712	302,666	429,841	380,333		49,508	81.0	Euronext Amsterdam
Equity	AMUNDI RUSSELL 1000 GROWTH UCITS ETF ACC	IE0005E8B954	Amundi ETF	19	8-Jul	666,927,002	29,828,492	106,731,420	7,914,189	3,965,180	94,852,052	22.5	Xetra
Fixed Income	CHIMERA JP MORGAN GLOBAL SUKUK ETF ACC	AEC01443C244	Chimera	500	8-Jul	3,537,301	3,509,718						
Fixed Income	CO EURIZON SLJ EM BOND STRATEGIC INCOME UCITS ETF CLASS A USD ACCUMULATIN	IE000AM06QU6	Eurizon SLJ Capital	50	2-Jul	12,911,874	12,870,095						
Cryptocurrency	VIRTUNE XRP ETP	SE0021486156	Virtune	149	2-Jul	1,755,078	1,727,595						
Cryptocurrency	VIRTUNE AVALANCHE ETP	SE0022050092	Virtune	149	2-Jul	327,980	422,191						
Equity	UMWELTBANK UCITS-ETF - GLOBAL SDG FOCUS	LU2679277744	UmweltBank	80	1-Jul	14,727,398	14,424,354	4,056,511	3,806,907	30,905	718,700	100.2	Xetra
Cryptocurrency	VALOUR CORE SEK	CH1213604593	Valour	190	28-Jun	162,430	213,892						
Cryptocurrency	VALOUR HEDERA (HBAR) SEK	CH1213604585	Valour	250	28-Jun	146,142	199,123						
Equity	ISHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF USD (DIST)	IE000PL3UFC3	iShares	18	26-Jun	4,901,392	4,620,382	849,854	559,699		290,155	28.9	Euronext Amsterdam
Equity	AI-ENHANCED EUROZONE EQUITIES UCITS ETF - CLASS EUR (DIST)	IE000979OT00	ETF Willow	65	25-Jun	32,369,370	32,756,169	6,113,588	919,542	5,080,702	113,344	27.3	Xetra
Equity	FRANKLIN FTSE DEVELOPED WORLD UCITS ETF	IE000CVOSY02	Franklin Templeton	9	24-Jun	7,029,287	7,023,295	8,199,771	993,289	123,587	7,082,895	14.6	LSE
Fixed Income	INVESCO BULLETSHARES 2026 EUR CORPORATE BOND UCITS ETF ACC	IE0004QWOTD5	Invesco	10	18-Jun	5,929,165	5,859,008	388,903	327,277	61,625		16.9	Xetra
Equity	OSSIAM BLOOMBERG WORLD PAB UCITS ETF - 1A.(USD)	IE000OXI91D7	Ossiam	20	18-Jun	2,025,703	2,039,357					55.3	Xetra
Cryptocurrency	DDA BITCOIN MACRO ETP	DE000A3G9SE0	Deutsche Digital Assets	200	18-Jun	1,002,339	1,062,353	1,708,199	1,435,026		273,172	45.9	Xetra
Cryptocurrency	VALOUR NEAR (NEAR) SEK	CH1213604577	Valour	190	12-Jun	378,054	540,975						
Cryptocurrency	VALOUR BITCOIN STAKING (BTC) EUR	CH1213604544	Valour	190	12-Jun	3,983	4,262						

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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