

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
Commodity	WISDOMTREE CORE PHYSICAL SILVER ETC	JE00BQRFDY49	WisdomTree	19	13-Aug	9,556,978	9,691,697	388,983	388,983			11.0	LSE
Equity	XTRACKERS CSI500 SWAP UCITS ETF 1C	LU2788421340	Xtrackers	35	31-Jul	66,734,116	67,512,621	68,411,525	117,591	67,956,111	337,823	38.3	Xetra
Equity	ISHARES ASIA EX JAPN EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000D5R9C23	iShares	30	31-Jul	11,424,844	11,518,918	2,097,696	920,862	1,176,834		47.1	Xetra
Equity	ISHARES US EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE0009VWHAE6	iShares	20	31-Jul	10,722,646	10,743,409	1,775,553	1,238,529	537,024		20.5	Euronext Amsterdam
Equity	ISHARES EUROPE EQUITY ENHANCED ACTIVE UCITS ETF EUR (ACC)	IE00000EF730	iShares	25	31-Jul	10,672,830	10,614,401	959,427	462,498	496,930		15.1	Euronext Amsterdam
Equity	ISHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000D8XC064	iShares	30	31-Jul	10,491,366	10,534,478	301,298	270,062	31,236		18.3	Euronext Amsterdam
Equity	ISHARES EMERGIN MARKETS EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000OVF8Q66	iShares	30	31-Jul	10,318,577	10,374,798	139,945	133,491	6,454		59.1	Euronext Amsterdam
Equity	FIRST TRUST US MOMENTUM UCITS ETF A ACC USD	IE000CY30YV9	First Trust	60	30-Jul	25,396,374	24,535,232	36,663,081	2,012	36,661,068		29.3	Xetra
Cryptocurrency	CODED CAPITAL CRYPTO CHAMPIONS ETP	CH1348112678	Ficas	200	30-Jul	901,404	1,019,371	1,636	1,636			72.5	SIX Swiss Exchange
Equity	FRANKLIN FTSE JAPAN UCITS ETF ACC	IE000D0T0B01	Franklin Templeton	9	29-Jul	7,113,735	7,110,726	6,963,445	2,949		6,960,496	22.0	LSE
Equity	AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF ACCUMULATION USD	IE000GLIXPP3	AXA IM	24	17-Jul	28,099,452	28,244,673	662,670	662,670			47.6	Euronext Milan
Equity	AXA IM MSCI WORLD EQUITY PAB UCITS ETF ACCUMULATION USD	IE000SU7USQ3	AXA IM	20	10-Jul	84,499,366	84,535,483	3,780	3,780			30.2	Euronext Milan
Cryptocurrency	21SHARES SUI STAKING ETP	CH1360612159	21Shares	250	9-Jul	11,437,729	11,737,608	1,277,822	1,058,274		219,547	86.5	Euronext Amsterdam
Cryptocurrency	21SHARES IMMUTABLE ETP	CH1360612142	21Shares	250	9-Jul	473,753	506,857	395,903	149,931		245,973	79.6	Euronext Amsterdam
Cryptocurrency	21SHARES INJECTIVE STAKING ETP	CH1360612134	21Shares	250	9-Jul	278,457	303,666	430,890	381,382		49,508	78.7	Euronext Paris
Equity	AMUNDI RUSSELL 1000 GROWTH UCITS ETF ACC	IE0005E8B954	Amundi ETF	19	8-Jul	667,329,366	29,828,492	110,361,339	10,232,730	4,053,819	96,074,790	19.0	Cboe DXE
Fixed Income	CHIMERA JP MORGAN GLOBAL SUKUK ETF ACC	AEC01443C244	Chimera	500	8-Jul	3,519,625	3,509,718						
Fixed Income	CO EURIZON SLJ EM BOND STRATEGIC INCOME UCITS ETF CLASS A USD ACCUMULATION	IE000AM06QU6	Eurizon SLJ Capital	50	2-Jul	12,838,933	12,876,095						
Cryptocurrency	VIRTUNE XRP ETP	SE0021486156	Virtune	149	2-Jul	2,102,864	1,996,226						
Cryptocurrency	VIRTUNE AVALANCHE ETP	SE0022050092	Virtune	149	2-Jul	423,673	422,191						
Equity	UMWELTBANK UCITS-ETF - GLOBAL SDG FOCUS	LU2679277744	UmweltBank	80	1-Jul	17,017,554	16,463,357	5,527,591	4,549,961	80,125	897,506	73.6	Xetra
Cryptocurrency	VALOUR CORE SEK	CH1213604593	Valour	190	28-Jun	196,119	224,529						
Cryptocurrency	VALOUR HEDERA (HBAR) SEK	CH1213604585	Valour	250	28-Jun	185,811	222,291						
Equity	ISHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF USD (DIST)	IE000PL3UFC3	iShares	18	26-Jun	5,018,389	4,620,382	922,021	607,046	24,821	290,155	21.0	Euronext Amsterdam
Equity	AI-ENHANCED EUROZONE EQUITIES UCITS ETF - CLASS EUR (DIST)	IE000979OT00	ETF Willow	65	25-Jun	32,865,360	32,756,169	6,244,726	1,050,680	5,080,702	113,344	27.3	Xetra
Equity	FRANKLIN FTSE DEVELOPED WORLD UCITS ETF	IE000CVOSY02	Franklin Templeton	9	24-Jun	7,073,422	7,029,295	8,479,457	1,032,340	128,183	7,318,935	14.9	LSE
Fixed Income	INVESCO BULLETSHARES 2026 EUR CORPORATE BOND UCITS ETF ACC	IE0004QWOTD5	Invesco	10	18-Jun	5,794,715	5,711,807	399,416	337,790	61,625		17.0	Xetra
Equity	OSSIAM BLOOMBERG WORLD PAB UCITS ETF - 1A (USD)	IE000OXJ91D7	Ossiam	20	18-Jun	2,044,128	2,035,357					37.5	Xetra
Cryptocurrency	DDA BITCOIN MACRO ETP	DE000A3G9SE0	Deutsche Digital Asset	200	18-Jun	1,047,652	1,062,353	1,709,203	1,436,031		273,172	42.9	Xetra
Cryptocurrency	VALOUR BITCOIN STAKING (BTC) EUR	CH1213604544	Valour	190	12-Jun	4,156	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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