





| Single Assets | | | | | Börse Frankfurt / XETRA | Euronext | NGM Nordic Growth Market | BBG |
|--|---|--------------|--------|----------|-------------------------------|----------|-----------------------------|----------------|
| Product / Underlying | Fee | ISIN | WKN | Currency | Ticker | Ticker | Ticker | Code |
| 1VALOUR BITCOIN PHYSICAL CARBON NEUTRAL | 1.49% | GB00BQ991Q22 | A3G5PQ | EUR | 1VBT | - | - | 1VBT GR Equity |
| VALOUR BITCOIN ZERO | 0.00% | CH0573883474 | A3GRPD | EUR | VALOUR BITCOIN ZERO | BTC0 | VALOUR BTC ZERO EUR | BR0212596 |
| VALOUR BITCOIN CARBON NEUTRAL | 1.49% | CH1149139706 | A3G03V | EUR | VALOUR BITCOIN CARBON NEUTRAL | - | - | BY9860283 |
| VALOUR ETHEREUM ZERO | 0.00% | CH0585378752 | A3GUMQ | EUR | VALOUR ETHEREUM ZERO | ETH0 | VALOUR ETH ZERO EUR | BR6804230 |
| 1VALOUR ETHEREUM PHYSICAL STAKING |  1.49% | GB00BRBMZ190 | A3G6BS | EUR | 1VET | - | - | 1VET GR Equity |
| 1VALOUR INTERNET COMPUTER PHYSICAL STAKING | 1.90% | GB00BS2BDN04 | A3G9SD | EUR | 1VIC | - | - | 1VIC GR Equity |
| VALOUR UNISWAP (UNI) | 1.90% | CH1114178846 | A3GU9X | EUR | VALOUR UNISWAP | - | - | BR9919282 |
| VALOUR POLKADOT (DOT) | 1.90% | CH1114178812 | A3GU90 | EUR | VALOUR POLKADOT | DOTVA | - | BR9909515 |
| VALOUR CARDANO (ADA) | 1.90% | CH1114178820 | A3GU9Z | EUR | VALOUR CARDANO | ADAVE | - | ADAVE1286 |
| VALOUR SOLANA (SOL) | 1.90% | CH1114178838 | A3GU9Y | EUR | VALOUR SOLANA | SOLVA | VALOUR SOLANA EUR | BR9918268 |
| VALOUR AVALANCHE (AVAX) | 1.90% | CH1149139615 | A3GX9S | EUR | VALOUR AVALANCHE (AVAX) | - | - | BY3327863 |
| VALOUR ENJIN (ENJ) | 1.90% | CH1149139656 | A3GYZ7 | EUR | VALOUR ENJIN | - | - | BX2797401 |
| VALOUR COSMOS (ATOM) | 1.90% | CH1149139664 | A3GYUV | EUR | VALOUR COSMOS (ATOM) | - | - | BX2288187 |
| VALOUR BINANCE (BNB) | 1.90% | CH1149139672 | A3GOSP | EUR | VALOUR BINANCE (BNB) | - | - | BY3800350 |
| VALOUR BITCOIN (BTC) ZERO SEK | 0.00% | CH0585378661 | - | SEK | - | - | VALOUR BTC ZERO SEK | BR6804230 |
| VALOUR ETHEREUM (ETH) ZERO SEK | 0.00% | CH0585378752 | - | SEK | - | - | VALOUR ETH ZERO SEK | BR6804230 |
| VALOUR UNISWAP (UNI) SEK |  1.90% | CH1114178754 | - | SEK | - | - | VALOUR UNISWAP SEK | BS2231980 |
| VALOUR RIPPLE (XRP) SEK | 1.90% | CH1161139584 | - | SEK | - | - | VALOUR XRP SEK | ZG141146 |
| VALOUR POLKADOT (DOT) SEK | 1.90% | CH1114178770 | - | SEK | - | - | VALOUR POLKADOT SEK | BR0234327 |
| VALOUR CARDANO (ADA) SEK | 1.90% | CH1114178796 | - | SEK | - | - | VALOUR CARDANO SEK | BR0231513 |
| VALOUR SOLANA (SOL) SEK |  1.90% | CH1114178762 | - | SEK | - | - | VALOUR SOLANA SEK | BR4193248 |
| VALOUR BINANCE (BNB) SEK | 1.90% | CH1149139698 | - | SEK | - | - | VALOUR BNB SEK | ZG2813787 |
| VALOUR AVALANCHE (AVAX) SEK | 1.90% | CH1114178788 | - | SEK | - | - | VALOUR AVALANCHE (AVAX) SEK | BU6613709 |

| Multi Assets | | | | | | | | |
|--|---|---------------|--------|----------|---|---|-------------------|----------------|
| Product / Underlying | Fee | ISIN | WKN | Currency | Ticker | | | Code |
| VALOUR DIGITAL ASSET BASKET 10 | 1.90% | CH1149139623 | A3G03U | EUR | VALOUR DIGITAL ASSET BASKET 10 (VDAB10) | | VALOUR VDAB10 EUR | BY9859038 |
| VALOUR DIGITAL ASSET BASKET 10 SEK | 1.90% | CH1161139568 | A3G6S5 | SEK | VALOUR VDAB10 SEK | - | VALOUR VDAB10 SEK | ZJ329538 |
| 1VALOUR STOXX BITCOIN SUISSE DIGITAL ASSET BLUE CHIP |  1.90% | GB00BPDIX1969 | A3G96Z | EUR | BCIX | - | - | BCIX GR Equity |

XETRA

BÖRSE FRANKFURT

LS

LANG & SCHWARZ



EURONEXT

Nordic Growth Market

Börse Stuttgart Group

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