V A L O U R

Single Assets						Börse Frankfurt / XETRA	Euronext Amsterdam	Euronext Paris	NGM Nordic Growth Market	BBG
Product / Underlying	-	Fee	ISIN	WKN	Currency		Ticker	Ticker	Ticker	Code
1VALOUR BITCOIN PHYSICAL CARBON NEUTRAL	New!	1.49%	GB00BQ991Q22	A3G5PQ	EUR	1VBT	-	-	-	1VBT GR Equity
VALOUR BITCOIN ZERO		0.00%	CH0573883474	A3GRPD	EUR	VALOUR BITCOIN ZERO	BTC0	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	ETH0	VALOUR ETH ZERO EUR	BR6804230
1VALOUR ETHEREUM PHYSICAL STAKING	New!	1.49%	GB00BRBMZ190	A3G6BS	EUR	1VET	-	-	-	1VET GR Equity
VALOUR UNISWAP (UNI)		1.90%	CH1114178846	A3GU9X	EUR	VALOUR UNISWAP	-	-	-	BR9919282
VALOUR POLKADOT (DOT)		1.90%	CH1114178812	A3GU90	EUR	VALOUR POLKADOT	DOTVA	DOTVA	-	BR9909515
VALOUR CARDANO (ADA)		1.90%	CH1114178820	A3GU9Z	EUR	VALOUR CARDANO	ADAVE	ADAVE	-	ADAVE1286
VALOUR SOLANA (SOL)		1.90%	CH1114178838	A3GU9Y	EUR	VALOUR SOLANA	SOLVA	SOLVA	VALOUR SOLANA EUR	BR9918268
VALOUR AVALANCHE (AVAX)		1.90%	CH1149139615	A3GX9S	EUR	VALOUR AVALANCHE (AVAX)	-	-	-	BV3327863
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	A3G0SP	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 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 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 (V	/DAB10)	-	VALOUR VDAB10 EUR	BY9859038
VALOUR DIGITAL ASSET BASKET 10 SEK		1.90%	CH1161139568	A3G6S5	SEK	VALOUR VDAB10 SEK	-	-	VALOUR VDAB10 SEK	TBC







Nordic Growth Market Börse Stuttgart Group

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