

# VALOUR

Single Assets		Börse Frankfurt				Euronext Amsterdam	Euronext Paris	NGM Nordic Growth Market	BBG
Product / Underlying	Fee	ISIN	WKN	Currency	Ticker	Ticker	Ticker	Ticker	Code
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	-	BR6804230
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	-	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
<b>Multi Assets</b>									
Product / Underlying	Fee	ISIN	WKN	Currency	Ticker				Code
VALOUR DIGITAL ASSET BASKET 10	1.90%	CH1149139623	A3G03U	EUR	VALOUR DIGITAL ASSET BASKET 10 (VDAB10)	-	-	-	BY9859038

**BÖRSE  
FRANKFURT**

**LS** | LANG & SCHWARZ

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Growth Market**  
Börse Stuttgart Group

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