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Product / Underlying	Fee	ISIN	WKN	Currency	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker
<b>SINGLE ASSETS</b>													
21Shares Aave ETP	2.50%	CH1135202120	A3GW2E	EUR	-	-	-	AAVE FP	-	-	-	-	-
21Shares Aave ETP	2.50%	CH1135202120	A3GW2E	USD	-	-	AAVE NA	-	AAVE BW	-	-	-	-
21Shares Algorand ETP	2.50%	CH1146882316	A3GVVU	EUR	-	ALCO GY	-	ALGO FP	-	-	-	-	-
21Shares Algorand ETP	2.50%	CH1146882316	A3GVVU	USD	ALGO SE	-	ALGO NA	-	-	-	-	-	-
21Shares Arbitrum ETP	2.50%	CH1304867463	A3G9SZ	USD	-	-	AARB NA	-	-	-	-	-	-
21Shares Arbitrum ETP	2.50%	CH1304867463	A3G9SZ	EUR	-	-	-	AARB FP	-	-	-	-	-
21Shares Aptos Staking ETP	2.50%	CH1396281391	A4A54X	EUR	-	-	-	APTOS FP	-	-	-	-	-
21Shares Aptos Staking ETP	2.50%	CH1396281391	A4A54X	USD	-	-	APTOS NA	-	-	-	-	-	-
21Shares Avalanche Staking ETP	2.50%	CH1135202088	A3GVVT	CHF	AVAXCHF SE	-	-	-	-	-	-	-	-
21Shares Avalanche Staking ETP	2.50%	CH1135202088	A3GVVT	EUR	-	V21A GY	-	AVAX FP	-	-	-	-	-
21Shares Avalanche Staking ETP	2.50%	CH1135202088	A3GVVT	GBP	AVAXGBP SE	-	-	-	-	-	-	-	-
21Shares Avalanche Staking ETP	2.50%	CH1135202088	A3GVVT	USD	AVAX SE	-	AVAX NA	-	-	-	-	-	-
21Shares Binance BNB ETP	2.50%	CH0496454155	A22GRU	CHF	-	-	-	-	ABNB BW	-	-	-	-
21Shares Binance BNB ETP	2.50%	CH0496454155	A22GRU	EUR	-	21XJ GY	-	BNBA FP	-	-	-	-	-
21Shares Binance BNB ETP	2.50%	CH0496454155	A22GRU	USD	ABNB SE	-	BNBA NA	-	-	-	-	-	-
21Shares Bitcoin Cash ETP	2.50%	CH0475552201	A2126N	CHF	-	-	-	-	ABCHCHF BW	-	-	-	-
21Shares Bitcoin Cash ETP	2.50%	CH0475552201	A2126N	EUR	-	ABCH GY	-	ABCH FP	-	-	-	-	-
21Shares Bitcoin Cash ETP	2.50%	CH0475552201	A2126N	USD	ABCH SE	-	ABCH NA	-	-	-	-	-	-
21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	CHF	ABTCCHF SE	-	-	-	ABTCCHF BW	-	-	-	-
21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	EUR	ABTCEUR SE	2BTC GY	-	ABTC FP	-	-	-	ABTC AV	-
21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	GBP	ABTCGBP SE	-	-	-	-	-	-	-	-
21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	USD	ABTC SE	2BTD GY	ABTC NA	-	-	ABTC DU	-	-	-
21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	SEK	-	-	-	-	-	-	ABTC SS	-	-
21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	GBP	-	-	-	-	-	-	-	-	ABTC LN
21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	USD	-	-	-	-	-	-	-	-	BTCU LN
21Shares Bitcoin ETP	1.49%	CH0454664001	A2T64E	JPY	ABTCJPY SE	-	-	-	-	-	-	-	-
21Shares Bitcoin Core ETP	0.21%	CH1199067674	A3GZ2Z	EUR	-	21BC GY	-	CBTC FP	-	-	-	-	-
21Shares Bitcoin Core ETP	0.21%	CH1199067674	A3GZ2Z	USD	CBTC SE	-	CBTC NA	-	-	-	-	-	-

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Product / Underlying	Fee	ISIN	WKN	Currency	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker
<b>SINGLE ASSETS</b>													
21Shares Bitcoin Core ETP	0.21%	CH1199067674	A3GZ2Z	GBP	-	-	-	-	-	-	-	-	CBTC LN
21Shares Bitcoin Core ETP	0.21%	CH1199067674	A3GZ2Z	USD	-	-	-	-	-	-	-	-	CBTU LN
21Shares Bitcoin Core ETP	0.21%	CH1199067674	A3GZ2Z	CHF	CBTCCHF SE	-	-	-	-	-	-	-	-
21Shares Cardano ETP	2.50%	CH1102728750	A3GRTN	CHF	AADACHF SE	-	-	-	-	-	-	-	-
21Shares Cardano ETP	2.50%	CH1102728750	A3GRTN	EUR	-	ADAA GY	-	AADA FP	-	-	-	-	-
21Shares Cardano ETP	2.50%	CH1102728750	A3GRTN	GBP	AADAGBP SE	-	-	-	-	-	-	-	-
21Shares Cardano ETP	2.50%	CH1102728750	A3GRTN	USD	AADA SE	-	AADA NA	-	-	-	-	-	-
21Shares Celestia Staking ETP	2.50%	CH1326116832	A4AEUA	EUR	-	-	-	ATIA FP	-	-	-	-	-
21Shares Celestia Staking ETP	2.50%	CH1326116832	A4AEUA	USD	-	-	ATIA NA	-	-	-	-	-	-
21Shares Chainlink ETP	2.50%	CH1100083471	A3GW2C	EUR	-	21XL GY	-	ALINK FP	-	-	-	-	-
21Shares Chainlink ETP	2.50%	CH1100083471	A3GW2C	USD	-	-	ALINK NA	-	LINK BW	-	-	-	-
21Shares Cosmos Staking ETP	2.50%	CH1145930991	A3GWY7	CHF	ATOMCHF SE	-	-	-	-	-	-	-	-
21Shares Cosmos Staking ETP	2.50%	CH1145930991	A3GWY7	EUR	-	CO1S GY	-	ATOM FP	-	-	-	-	-
21Shares Cosmos Staking ETP	2.50%	CH1145930991	A3GWY7	USD	ATOM SE	-	ATOM NA	-	-	-	-	-	-
21Shares Decentraland ETP	2.50%	CH1161102699	A3GW7P	EUR	-	-	-	MANA FP	-	-	-	-	-
21Shares Decentraland ETP	2.50%	CH1161102699	A3GW7P	USD	-	-	MANA NA	-	MANA BW	-	-	-	-
21Shares Ethereum Staking ETP	1.49%	CH0454664027	A2T68Z	CHF	AETHCHF SE	-	-	-	AETHCHF BW	-	-	-	-
21Shares Ethereum Staking ETP	1.49%	CH0454664027	A2T68Z	EUR	AETHEUR SE	ETHA GY	-	AETH FP	-	-	-	AETH AV	-
21Shares Ethereum Staking ETP	1.49%	CH0454664027	A2T68Z	GBP	AETHGBP SE	-	-	-	-	-	-	-	-
21Shares Ethereum Staking ETP	1.49%	CH0454664027	A2T68Z	USD	AETH SE	ETHB GY	AETH NA	-	-	-	-	-	-
21Shares Ethereum Staking ETP	1.49%	CH0454664027	A2T68Z	SEK	-	-	-	-	-	-	AETH SS	-	-
21Shares Ethereum Staking ETP	1.49%	CH0454664027	A2T68Z	GBP	-	-	-	-	-	-	-	-	AETH LN
21Shares Ethereum Staking ETP	1.49%	CH0454664027	A2T68Z	USD	-	-	-	-	-	-	-	-	ETHU LN
21Shares Ethereum Core Staking ETP	0.21%	CH1209763130	A3G04G	EUR	-	USLH GY	-	ETHC FP	-	-	-	-	-
21Shares Ethereum Core Staking ETP	0.21%	CH1209763130	A3G04G	USD	CETH SE	-	ETHC NA	-	-	-	-	-	-
21Shares Ethereum Core Staking ETP	0.21%	CH1209763130	A3G04G	GBP	-	-	-	-	-	-	-	-	ETHC LN
21Shares Ethereum Core Staking ETP	0.21%	CH1209763130	A3G04G	USD	-	-	-	-	-	-	-	-	CETU LN
21Shares Fantom ETP	2.50%	CH1168929078	A3GXVY	EUR	-	-	-	AFTM FP	-	-	-	-	-

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Product / Underlying	Fee	ISIN	WKN	Currency	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker
<b>SINGLE ASSETS</b>													
21Shares Fantom ETP	2.50%	CH1168929078	A3GXVY	USD	-	-	AFTM NA	-	AFTM BW	-	-	-	-
21Shares Immutable ETP	2.50%	CH1360612142	A4AHQD	EUR	-	-	-	AIMX FP	-	-	-	-	-
21Shares Immutable ETP	2.50%	CH1360612142	A4AHQD	USD	-	-	AIMX NA	-	-	-	-	-	-
21Shares Injective Staking ETP	2.50%	CH1360612134	A4AHQC	EUR	-	-	-	AINJ FP	-	-	-	-	-
21Shares Injective Staking ETP	2.50%	CH1360612134	A4AHQC	USD	-	-	AINJ NA	-	-	-	-	-	-
21Shares Lido DAO ETP	2.50%	CH1275043318	A3G6BU	EUR	-	-	-	LIDO FP	-	-	-	-	-
21Shares Lido DAO ETP	2.50%	CH1275043318	A3G6BU	USD	-	-	LIDO NA	-	-	-	-	-	-
21Shares Lido DAO ETP	2.50%	CH1275043318	A3G6BU	CHF	-	-	-	-	LIDO BW	-	-	-	-
21Shares Maker ETP	2.50%	CH1135202138	A3G8J1	CHF	-	-	-	-	AMKR BW	-	-	-	-
21Shares Maker ETP	2.50%	CH1135202138	A3G8J1	EUR	-	-	-	AMKR FP	-	-	-	-	-
21Shares Maker ETP	2.50%	CH1135202138	A3G8J1	USD	-	-	AMKR NA	-	-	-	-	-	-
21Shares NEAR Protocol Staking ETP	2.50%	CH1162108893	A4A546	EUR	-	-	-	NEAR FP	-	-	-	-	-
21Shares NEAR Protocol Staking ETP	2.50%	CH1162108893	A4A546	USD	-	-	NEAR NA	-	-	-	-	-	-
21Shares Ondo ETP	2.50%	CH1396389921	A4A547	EUR	-	-	-	ONDO FP	-	-	-	-	-
21Shares Ondo ETP	2.50%	CH1396389921	A4A547	USD	-	-	ONDO NA	-	-	-	-	-	-
21Shares Optimism ETP	2.50%	CH1304867455	A3G9SY	USD	-	-	AOPT NA	-	-	-	-	-	-
21Shares Optimism ETP	2.50%	CH1304867455	A3G9SY	EUR	-	-	-	AOPT FP	-	-	-	-	-
21Shares Polkadot ETP	2.50%	CH0593331561	A3GPQM	CHF	ADOTCHF SE	-	-	-	-	-	-	-	-
21Shares Polkadot ETP	2.50%	CH0593331561	A3GPQM	EUR	-	ADOT GY	-	ADOT FP	-	-	-	-	-
21Shares Polkadot ETP	2.50%	CH0593331561	A3GPQM	GBP	ADOTGBP SE	-	-	-	-	-	-	-	-
21Shares Polkadot ETP	2.50%	CH0593331561	A3GPQM	USD	ADOT SE	-	ADOT NA	-	-	-	-	-	-
21Shares Polygon ETP	2.50%	CH1129538448	A3GUQJ	CHF	POLY SE	-	-	-	-	-	-	-	-
21Shares Polygon ETP	2.50%	CH1129538448	A3GUQJ	EUR	-	POLY GY	-	POLY FP	-	-	-	-	-
21Shares Polygon ETP	2.50%	CH1129538448	A3GUQJ	GBP	POLYGBP SE	-	-	-	-	-	-	-	-
21Shares Polygon ETP	2.50%	CH1129538448	A3GUQJ	USD	POLY SE	-	POLY NA	-	-	-	-	-	-
21Shares Pyth Network ETP	2.50%	CH1396389939	A4A548	EUR	-	-	-	PYTH FP	-	-	-	-	-
21Shares Pyth Network ETP	2.50%	CH1396389939	A4A548	USD	-	-	PYTH NA	-	-	-	-	-	-
21Shares Render ETP	2.50%	CH1396343266	A4A549	EUR	-	-	-	RNDR FP	-	-	-	-	-

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Product / Underlying	Fee	ISIN	WKN	Currency	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker
<b>SINGLE ASSETS</b>													
 21Shares Render ETP	2.50%	CH1396343266	A4A549	USD	-	-	RNDR NA	-	-	-	-	-	-
 21Shares XRP ETP	2.50%	CH0454664043	A2UBKC	CHF	AXRPCHF SE	-	-	-	AXRPCHF BW	-	-	-	-
 21Shares XRP ETP	2.50%	CH0454664043	A2UBKC	EUR	-	21XP GY	-	AXRP FP	-	-	-	-	-
 21Shares XRP ETP	2.50%	CH0454664043	A2UBKC	USD	AXRP SE	-	AXRP NA	-	-	-	-	-	-
 21Shares The Sandbox ETP	2.50%	CH1177361008	A3GYGH	EUR	-	-	-	ASAND FP	-	-	-	-	-
 21Shares The Sandbox ETP	2.50%	CH1177361008	A3GYGH	USD	-	-	ASAND NA	-	SAND BW	-	-	-	-
 21Shares Solana Staking ETP	2.50%	CH1114873776	A3GSS0	CHF	ASOLCHF SE	-	-	-	-	-	-	-	-
 21Shares Solana Staking ETP	2.50%	CH1114873776	A3GSS0	EUR	-	ASOL GY	-	ASOL FP	-	-	-	-	-
 21Shares Solana Staking ETP	2.50%	CH1114873776	A3GSS0	GBP	ASOLGBP SE	-	-	-	-	-	-	-	-
 21Shares Solana Staking ETP	2.50%	CH1114873776	A3GSS0	USD	ASOL SE	-	ASOL NA	-	-	-	-	-	-
 21Shares Stacks Staking ETP	2.50%	CH1258969042	A3G4V8	CHF	-	-	-	-	ASTX BW	-	-	-	-
 21Shares Stellar ETP	2.50%	CH1109575535	A3GRTM	EUR	-	XLME GY	-	AXLM FP	-	-	-	-	-
 21Shares Stellar ETP	2.50%	CH1109575535	A3GRTM	USD	AXLM SE	-	AXLM NA	-	-	-	-	-	-
 21Shares Sui Staking ETP	2.50%	CH1360612159	A4AHQE	EUR	-	-	-	ASUI FP	-	-	-	-	-
 21Shares Sui Staking ETP	2.50%	CH1360612159	A4AHQE	USD	-	-	ASUI NA	-	-	-	-	-	-
 21Shares Tezos Staking ETP	2.50%	CH0491507486	A22J1S	CHF	-	-	-	-	AXTZCHF BW	-	-	-	-
 21Shares Tezos Staking ETP	2.50%	CH0491507486	A22J1S	EUR	-	AXTZ GY	-	AXTZ FP	-	-	-	-	-
 21Shares Tezos Staking ETP	2.50%	CH0491507486	A22J1S	USD	AXTZ SE	-	AXTZ NA	-	-	-	-	-	-
 21Shares Toncoin Staking ETP	2.50%	CH1297762812	A4AFDU	USD	TONN SE	-	-	-	-	-	-	-	-
 21Shares Toncoin Staking ETP	2.50%	CH1297762812	A4AFDU	EUR	-	-	-	TONN FP	-	-	-	-	-
 21Shares Toncoin Staking ETP	2.50%	CH1297762812	A4AFDU	USD	-	-	TONN NA	-	-	-	-	-	-
 21Shares Uniswap ETP	2.50%	CH1135202096	A3GW2D	EUR	-	2UNI GY	-	AUNI FP	-	-	-	-	-
 21Shares Uniswap ETP	2.50%	CH1135202096	A3GW2D	USD	-	-	AUNI NA	-	AUNI BW	-	-	-	-

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Product / Underlying	Fee	ISIN	WKN	Currency	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker	Ticker
<b>MULTI ASSETS</b>													
 21Shares Bitcoin Suisse Index ETP	2.50%	CH0496484640	A22FMC	CHF	ABBA SE	-	-	-	-	-	-	-	-
 21Shares Bitcoin Suisse Index ETP	2.50%	CH0496484640	A22FMC	EUR	-	-	-	-	-	-	-	-	-
 21Shares Bitwise Select 10 ETP *	2.50%	CH0475986318	A2107P	EUR	-	-	-	-	-	-	-	-	-
 21Shares Bitwise Select 10 ETP *	2.50%	CH0475986318	A2107P	USD	KEYS SE	-	-	-	-	-	-	-	-
 21Shares Bytetreel BOLD ETP	0.65%	CH1146882308	A3GYXW	CHF	BOLD SE	-	-	-	-	-	-	-	-
 21Shares Bytetreel BOLD ETP	0.65%	CH1146882308	A3GYXW	EUR	-	BOLD GY	-	BOLD FP	-	-	-	-	-
 21Shares Bytetreel BOLD ETP	0.65%	CH1146882308	A3GYXW	GBP	BOLDGBP SE	-	-	-	-	-	-	-	-
 21Shares Bytetreel BOLD ETP	0.65%	CH1146882308	A3GYXW	USD	BOLDUSD SE	-	BOLD NA	-	-	-	-	-	-
 21Shares Crypto Basket 10 Core ETP	0.49%	CH1135202179	A3GUMU	CHF	HODLXCHF SE	-	-	-	-	-	-	-	-
 21Shares Crypto Basket 10 Core ETP	0.49%	CH1135202179	A3GUMU	EUR	-	21XH GY	-	HODLX FP	-	-	-	-	-
 21Shares Crypto Basket 10 Core ETP	0.49%	CH1135202179	A3GUMU	GBP	HODLXGBP SE	-	-	-	-	-	-	-	-
 21Shares Crypto Basket 10 Core ETP	0.49%	CH1135202179	A3GUMU	USD	HODLX SE	-	HODLX NA	-	-	-	-	-	-
 21Shares Crypto Basket Equal Weight ETP	2.50%	CH1135202161	A3GUMV	CHF	HODLVCHF SE	-	-	-	-	-	-	-	-
 21Shares Crypto Basket Equal Weight ETP	2.50%	CH1135202161	A3GUMV	EUR	-	-	-	HODLV FP	-	-	-	-	-
 21Shares Crypto Basket Equal Weight ETP	2.50%	CH1135202161	A3GUMV	GBP	HODLVGBP SE	-	-	-	-	-	-	-	-
 21Shares Crypto Basket Equal Weight ETP	2.50%	CH1135202161	A3GUMV	USD	HODLV SE	-	HODLV NA	-	-	-	-	-	-
 21Shares Crypto Basket Index ETP	2.50%	CH0445689208	A2TT3D	CHF	HODLCHF SE	-	-	-	-	-	-	-	-
 21Shares Crypto Basket Index ETP	2.50%	CH0445689208	A2TT3D	EUR	HODLEUR SE	21XH GY	-	HODL FP	-	-	-	-	-
 21Shares Crypto Basket Index ETP	2.50%	CH0445689208	A2TT3D	GBP	HODLGBP SE	-	-	-	-	-	-	-	-
 21Shares Crypto Basket Index ETP	2.50%	CH0445689208	A2TT3D	USD	HODL SE	-	HODL NA	-	-	-	-	-	-
 21Shares Crypto Mid-Cap Index ETP	2.50%	CH1130675676	A3GWD4	CHF	ALTSCHF SE	-	-	-	-	-	-	-	-
 21Shares Crypto Mid-Cap Index ETP	2.50%	CH1130675676	A3GWD4	EUR	-	-	-	ALTS FP	-	-	-	-	-
 21Shares Crypto Mid-Cap Index ETP	2.50%	CH1130675676	A3GWD4	USD	ALTS SE	-	ALTS NA	-	-	-	-	-	-
 21Shares Future of Crypto Index ETP	1.49%	CH1382892102	A4A520	EUR	-	-	-	FUTR FP	-	-	-	-	-
 21Shares Future of Crypto Index ETP	1.49%	CH1382892102	A4A520	USD	-	-	FUTR NA	-	-	-	-	-	-
 21Shares Staking Basket Index ETP	2,50%	CH1210548892	A3G10R	CHF	-	-	-	-	-	-	-	-	-
 21Shares Staking Basket Index ETP	2,50%	CH1210548892	A3G10R	EUR	-	2SKE GY	-	STAKE FP	-	-	-	-	-
 21Shares Staking Basket Index ETP	2,50%	CH1210548892	A3G10R	USD	-	2SKF G	STAKE NA	-	-	-	-	-	-

Product / Underlying	Fee	ISIN	WKN	Currency	SIX Swiss Exchange Ticker	Deutsche Börse Xetra Ticker	Euronext Amsterdam Ticker	Euronext Paris Ticker	BX Swiss Ticker	Nasdaq Dubai Ticker	Nasdaq Stockholm Ticker	Wiener Börse Ticker	London Stock Exchange Ticker
<b>SHORTS</b>													
 21Shares Short Bitcoin ETP	2.50%	CH0514065058	A2781V	EUR	-	2SBT GY	-	SBTC FP	-	-	-	-	-
 21Shares Short Bitcoin ETP	2.50%	CH0514065058	A2781V	USD	SBTC SE	-	SBTC NA	-	-	-	-	-	-
 21Shares Short Ethereum ETP	2.50%	CH1210548884	A3G04F	EUR	-	USLG GY	-	-	-	-	-	-	-
 21Shares Short Ethereum ETP	2.50%	CH1210548884	A3G04F	USD	SHETH SE	-	-	-	-	-	-	-	-

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