

















					SIX Swiss Exchange	Deutsche Börse Xetra	Euronext Amsterdam	Euronext Paris	BX Swiss	Nasdaq Dubai	Nasdaq Stockholm	Wiener Börse	London Stock Exchange
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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<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 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	-	-	-	-	-
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	-	-	-	-	-	-

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<b>SINGLE ASSETS</b>													
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	-	-	-	-	-
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 Solana Staking ETP	2.50%	CH1114873776	A3GSS0	CHF	ASOLCHF SE	-	-	-	-	-	-	-	-

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<b>SINGLE ASSETS</b>													
 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	A3GRM	EUR	-	XLME GY	-	AXLM FP	-	-	-	-	-
 21Shares Stellar ETP	2.50%	CH1109575535	A3GRM	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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<b>MULTI ASSETS</b>													
21Shares Bitcoin Ethereum Core ETP	2.50%	CH0496484640	A22FMC	CHF	ABBA SE	-	-	-	21XA BW	-	-	-	-
21Shares Bitcoin Ethereum Core 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 Bytetrete BOLD ETP	0.65%	CH1146882308	A3GYXW	CHF	BOLD SE	-	-	-	-	-	-	-	-
21Shares Bytetrete BOLD ETP	0.65%	CH1146882308	A3GYXW	EUR	-	BOLD GY	-	BOLD FP	-	-	-	-	-
21Shares Bytetrete BOLD ETP	0.65%	CH1146882308	A3GYXW	GBP	BOLDGBP SE	-	-	-	-	-	-	-	-
21Shares Bytetrete 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	-	-	-	-	-	-