

Product Name	Issuer	Underlying Asset	Management Fee (%)	Staking Reward (%)	Bloomberg Ticker	ISIN	SEDOL	WKN	Trading Currency	Exchange Code	Exchange Name	Listing Date
CoinShares Bitcoin ETP	CoinShares Digital Securities Limited	Bitcoin	0.25% p.a.	-	BITC FP Equity	GB00BLD4ZL17	BMXY7C9	A3GPMN	EUR	FP	Euronext Paris	07/07/2021
CoinShares Bitcoin ETP	CoinShares Digital Securities Limited	Bitcoin	0.25% p.a.	-	BITC GR Equity	GB00BLD4ZL17	BMDGG4	A3GPMN	EUR	GR	Xetra	07/06/2021
CoinShares Bitcoin ETP	CoinShares Digital Securities Limited	Bitcoin	0.25% p.a.	-	BITC NA Equity	GB00BLD4ZL17	BMXY7B8	A3GPMN	EUR	NA	Euronext Amsterdam	07/09/2021
CoinShares Bitcoin ETP	CoinShares Digital Securities Limited	Bitcoin	0.25% p.a.	-	BITC SW Equity	GB00BLD4ZL17	BLD4ZL1	A3GPMN	USD	SW	SIX Swiss Exchange	19/01/2021
CoinShares Bitcoin ETP	CoinShares Digital Securities Limited	Bitcoin	0.25% p.a.	-	BITCCHF SW Equity	GB00BLD4ZL17	BMDGG11	A3GPMN	CHF	SW	SIX Swiss Exchange	19/01/2021
CoinShares Bitcoin ETP	CoinShares Digital Securities Limited	Bitcoin	0.25% p.a.	-	BITCEUR SW Equity	GB00BLD4ZL17	BMDGG44	A3GPMN	EUR	SW	SIX Swiss Exchange	19/01/2021
CoinShares Bitcoin ETP	CoinShares Digital Securities Limited	Bitcoin	0.25% p.a.	-	BITGBP SW Equity	GB00BLD4ZL17	BMDGG22	A3GPMN	GBP	SW	SIX Swiss Exchange	19/01/2021
CoinShares Bitcoin ETP	CoinShares Digital Securities Limited	Bitcoin	0.25% p.a.	-	BITC LN Equity	GB00BLD4ZL17	BTKTC58	A3GPMN	USD	LN	LSE	14/01/2024
CoinShares Bitcoin ETP	CoinShares Digital Securities Limited	Bitcoin	0.25% p.a.	-	BITP LN Equity	GB00BLD4ZL17	BTKTC70	A3GPMN	GBP	LN	LSE	14/01/2024
CoinShares Ethereum Staking ETP	CoinShares Digital Securities Limited	Ethereum	Reduced to 0.00% p.a.	1.25% p.a.	CETH FP Equity	GB00BLD4ZM24	BMXY796	A3GQ2N	EUR	FP	Euronext Paris	07/09/2021
CoinShares Ethereum Staking ETP	CoinShares Digital Securities Limited	Ethereum	Reduced to 0.00% p.a.	1.25% p.a.	CETH GR Equity	GB00BLD4ZM24	BMZ1M61	A3GQ2N	EUR	GR	Xetra	07/06/2021
CoinShares Ethereum Staking ETP	CoinShares Digital Securities Limited	Ethereum	Reduced to 0.00% p.a.	1.25% p.a.	CETH NA Equity	GB00BLD4ZM24	BMXY785	A3GQ2N	EUR	NA	Euronext Amsterdam	07/07/2021
CoinShares Ethereum Staking ETP	CoinShares Digital Securities Limited	Ethereum	Reduced to 0.00% p.a.	1.25% p.a.	ETHE SW Equity	GB00BLD4ZM24	BLD4ZM2	A3GQ2N	USD	SW	SIX Swiss Exchange	23/02/2021
CoinShares Ethereum Staking ETP	CoinShares Digital Securities Limited	Ethereum	Reduced to 0.00% p.a.	1.25% p.a.	ETHECHF SW Equity	GB00BLD4ZM24	BKPKL89	A3GQ2N	CHF	SW	SIX Swiss Exchange	23/02/2021
CoinShares Ethereum Staking ETP	CoinShares Digital Securities Limited	Ethereum	Reduced to 0.00% p.a.	1.25% p.a.	ETHEEUR SW Equity	GB00BLD4ZM24	BKPKL67	A3GQ2N	EUR	SW	SIX Swiss Exchange	23/02/2021
CoinShares Ethereum Staking ETP	CoinShares Digital Securities Limited	Ethereum	Reduced to 0.00% p.a.	1.25% p.a.	ETHE LN Equity	GB00BLD4ZM24	BTKTC69	A3GQ2N	USD	LN	LSE	14/01/2024
CoinShares Ethereum Staking ETP	CoinShares Digital Securities Limited	Ethereum	Reduced to 0.00% p.a.	1.25% p.a.	ETHP LN Equity	GB00BLD4ZM24	BTKTC81	A3GQ2N	GBP	LN	LSE	14/01/2024
CoinShares XRP ETP	CoinShares Digital Securities Limited	XRP	1.50% p.a.	-	XRPL SW Equity	GB00BLD4ZN31	BLD4ZN3	A3GRUE	USD	SW	SIX Swiss Exchange	13/04/2021
CoinShares XRP ETP	CoinShares Digital Securities Limited	XRP	1.50% p.a.	-	XRPLCHF SW Equity	GB00BLD4ZN31	BMPFBV1	A3GRUE	CHF	SW	SIX Swiss Exchange	13/04/2021
CoinShares XRP ETP	CoinShares Digital Securities Limited	XRP	1.50% p.a.	-	XRPLEUR SW Equity	GB00BLD4ZN31	BMPFBT9	A3GRUE	EUR	SW	SIX Swiss Exchange	13/04/2021
CoinShares XRP ETP	CoinShares Digital Securities Limited	XRP	1.50% p.a.	-	XRRL GR Equity	GB00BLD4ZN31	BMXZJR5	A3GRUE	EUR	GR	Xetra	08/04/2022
CoinShares XRP ETP	CoinShares Digital Securities Limited	XRP	1.50% p.a.	-	XRRL FP Equity	GB00BLD4ZN31	BMHR933	A3GRUE	EUR	FP	Euronext Paris	17/03/2025
CoinShares Litecoin ETP	CoinShares Digital Securities Limited	Litecoin	1.50% p.a.	-	CLTC GR Equity	GB00BLD4ZP54	BMZ1M50	A3GRUD	EUR	GR	Xetra	07/06/2021
CoinShares Litecoin ETP	CoinShares Digital Securities Limited	Litecoin	1.50% p.a.	-	LITE SW Equity	GB00BLD4ZP54	BLD4ZP5	A3GRUD	USD	SW	SIX Swiss Exchange	06/04/2021
CoinShares Litecoin ETP	CoinShares Digital Securities Limited	Litecoin	1.50% p.a.	-	LITECHF SW Equity	GB00BLD4ZP54	BMPFBQ6	A3GRUD	CHF	SW	SIX Swiss Exchange	06/04/2021
CoinShares Litecoin ETP	CoinShares Digital Securities Limited	Litecoin	1.50% p.a.	-	LITEEUR SW Equity	GB00BLD4ZP54	BMPFBS8	A3GRUD	EUR	SW	SIX Swiss Exchange	06/04/2021
CoinShares Tezos Staking ETP	CoinShares Digital Securities Limited	Tezos	Reduced to 0.00% p.a.	10% p.a.	XTZS GR Equity	GB00BMWB4803	BPV9505	A3GVCZ	EUR	GR	Xetra	26/01/2022
CoinShares Tezos Staking ETP	CoinShares Digital Securities Limited	Tezos	Reduced to 0.00% p.a.	10% p.a.	XTZT GR Equity	GB00BMWB4803	BL6L2Y1	A3GVCZ	USD	GR	Xetra	26/01/2022
CoinShares Chainlink ETP	CoinShares Digital Securities Limited	Chainlink	1.50% p.a.	-	CCHA GR Equity	GB00BMWB4910	BMWB491	A3GYRF	EUR	GR	Xetra	04/05/2022
CoinShares Polygon Staking ETP	CoinShares Digital Securities Limited	Polygon	Reduced to 0.00% p.a.	2.5% p.a.	CPYG GR Equity	GB00BNRRB013	BNRRB01	A3GVCY	EUR	GR	Xetra	21/06/2022
CoinShares Algorand Staking ETP	CoinShares Digital Securities Limited	Algorand	Reduced to 0.00% p.a.	2.0% p.a.	RAND GR Equity	GB00BNRRF105	BNRRF10	A3GY74	EUR	GR	Xetra	14/07/2022
CoinShares Cardano Staking ETP	CoinShares Digital Securities Limited	Cardano	Reduced to 0.00% p.a.	2.0% p.a.	CSDA GR Equity	GB00BNRRF659	BNRRF65	A3GVCX	EUR	GR	Xetra	11/03/2022
CoinShares Cardano Staking ETP	CoinShares Digital Securities Limited	Cardano	Reduced to 0.00% p.a.	2.0% p.a.	ADAS SW Equity	GB00BNRRF659	BMZYXF1	A3GVCX	USD	SW	SIX Swiss Exchange	10/06/2022
CoinShares Cardano Staking ETP	CoinShares Digital Securities Limited	Cardano	Reduced to 0.00% p.a.	2.0% p.a.	CSDA FP Equity	GB00BNRRF659	BMHRFR9	A3GVCX	EUR	FP	Euronext Paris	17/03/2025
CoinShares Cosmos Staking ETP	CoinShares Digital Securities Limited	Cosmos	Reduced to 0.00% p.a.	5.0% p.a.	COMS GR Equity	GB00BNRRF980	BNRRF98	A3GY73	EUR	GR	Xetra	21/06/2022
CoinShares Polkadot Staking ETP	CoinShares Digital Securities Limited	Polkadot	Reduced to 0.00% p.a.	5.0% p.a.	CDOT GR Equity	GB00BNRRFW10	BNRRFW1	A3GVC0	EUR	GR	Xetra	26/01/2022
CoinShares Polkadot Staking ETP	CoinShares Digital Securities Limited	Polkadot	Reduced to 0.00% p.a.	5.0% p.a.	CDOU GR Equity	GB00BNRRFW10	BL6L2X0	A3GVC0	USD	GR	Xetra	26/01/2022
CoinShares Polkadot Staking ETP	CoinShares Digital Securities Limited	Polkadot	Reduced to 0.00% p.a.	5.0% p.a.	CDOT SW Equity	GB00BNRRFW10	BPLD6P9	A3GVC0	CHF	SW	SIX Swiss Exchange	24/02/2022
CoinShares Polkadot Staking ETP	CoinShares Digital Securities Limited	Polkadot	Reduced to 0.00% p.a.	5.0% p.a.	CDOTUSD SW Equity	GB00BNRRFW10	BPLD6N7	A3GVC0	USD	SW	SIX Swiss Exchange	24/02/2022
CoinShares Solana Staking ETP	CoinShares Digital Securities Limited	Solana	Reduced to 0.00% p.a.	3.0% p.a.	SLNC GR Equity	GB00BNRRFY34	BNRRFY3	A3GXNS	EUR	GR	Xetra	23/03/2022
CoinShares Solana Staking ETP	CoinShares Digital Securities Limited	Solana	Reduced to 0.00% p.a.	3.0% p.a.	SLNC SW Equity	GB00BNRRFY34	BMZY2J2	A3GXNS	USD	SW	SIX Swiss Exchange	10/06/2022
CoinShares Solana Staking ETP	CoinShares Digital Securities Limited	Solana	Reduced to 0.00% p.a.	3.0% p.a.	SLNC FP Equity	GB00BNRRFY34	BMHR966	A3GXNS	EUR	FP	Euronext Paris	10/06/2022
CoinShares Uniswap ETP	CoinShares Digital Securities Limited	Uniswap	1.50% p.a.	-	CIWP GR Equity	GB00BNRRG624	BNRRG62	A3GYRG	EUR	GR	Xetra	04/05/2022
Bitcoin Tracker One - SEK	CoinShares XBT Provider AB	Bitcoin	2.50% p.a.	-	COINXB SS Equity	SE0007126024	BGOSLH9	A18KCN	SEK	SS	Nasdaq Stockholm	18/05/2015
Bitcoin Tracker Euro - EUR	CoinShares XBT Provider AB	Bitcoin	2.50% p.a.	-	COINXE SS Equity	SE0007525332	BF8QRZ8	A2CBL5	EUR	SS	Nasdaq Stockholm	09/10/2015
Ether Tracker One - SEK	CoinShares XBT Provider AB	Ethereum	2.50% p.a.	-	COINETH SS Equity	SE0010296574	BF8QRY7	A2HD38	SEK	SS	Nasdaq Stockholm	09/10/2017
Ether Tracker Euro - EUR	CoinShares XBT Provider AB	Ethereum	2.50% p.a.	-	COINETHE SS Equity	SE0010296582	BYZQLQ3	A2HDZ2	EUR	SS	Nasdaq Stockholm	09/10/2017
CoinShares XBT Physical Litecoin - SEK	CoinShares XBT Provider AB	Litecoin	1.50% p.a.	-	COINLTC SS Equity	SE0024367098	BTBMWV4	A4A5G5	SEK	SS	Nasdaq Stockholm	21/05/2025
CoinShares XBT Physical XRP - SEK	CoinShares XBT Provider AB	XRP	1.50% p.a.	-	COINXRP SS Equity	SE0024367130	BTBMY33	A4A5G6	SEK	SS	Nasdaq Stockholm	21/05/2025
CoinShares XBT Physical Chainlink - SEK	CoinShares XBT Provider AB	Chainlink	1.50% p.a.	-	COINLINK SS Equity	SE0024367080	BTBMZ46	A4A5G7	SEK	SS	Nasdaq Stockholm	21/05/2025
CoinShares XBT Physical Uniswap - SEK	CoinShares XBT Provider AB	Uniswap	1.50% p.a.	-	COINUNI SS Equity	SE0024367122	BTBMZ57	A4A5HA	SEK	SS	Nasdaq Stockholm	21/05/2025
CoinShares XBT Physical Staked Cardano - SEK	CoinShares XBT Provider AB	Cardano	Reduced to 0.00% p.a.	2.0% p.a.	COINADA SS Equity	SE0024367106	BTBMYV6	A4A5G8	SEK	SS	Nasdaq Stockholm	21/05/2025
CoinShares XBT Physical Staked Solana - SEK	CoinShares XBT Provider AB	Solana	Reduced to 0.00% p.a.	3.0% p.a.	COINSOL SS Equity	SE0024367114	BTBMYV9	A4A5G9	SEK	SS	Nasdaq Stockholm	21/05/2025
CoinShares XBT Physical Staked Polkadot - SEK	CoinShares XBT Provider AB	Polkadot	Reduced to 0.00% p.a.	5.0% p.a.	COINDOT SS Equity	SE0025010838	BTZD6K8	A4A5HB	SEK	SS	Nasdaq Stockholm	21/05/2025
CoinShares Physical Top 10 Crypto Market ETP	CoinShares Digital Securities Limited	CoinShares - Compass Top 10 Crypto Market Index	Reduced to 0.00% p.a.	-	CTEN GR Equity	JE00BPRDNL86	BPRDNL8	A3G4FD	EUR	GR	Xetra	27/03/2023
CoinShares Physical Smart Contract Platform ETP	CoinShares Digital Securities Limited	CoinShares - Compass Smart Contract Platform Index	Reduced to 0.00% p.a.	-	CSSC GR Equity	JE00BPRDNM93	BPRDNM9	A3G4FE	EUR	GR	Xetra	27/03/2023
CoinShares Sei Staking ETP	CoinShares Digital Securities Limited	SEI	Reduced to 0.00% p.a.	2.0%	CSEI SE Equity	GB00BSLNZT73	BSLNZT7	A4AP6Z	USD	SE	SIX Swiss Exchange	08/07/2025
CoinShares Toncoin Staking ETP	CoinShares Digital Securities Limited	Toncoin	Reduced to 0.00% p.a.	2.0%	CTON SE Equity	GB00BVBML1L91	BVBM1L9	A4AP6Z	USD	SE	SIX Swiss Exchange	28/10/2025
CoinShares BNB Staking ETP	CoinShares Digital Securities Limited	BNB	1.50% p.a.	0%	CBNB SE Equity	GB00BVLNRK36	BVLNRK3	A4AQY9	USD	SE	SIX Swiss Exchange	16/12/2025
CoinShares Hyperliquid Staking ETP	CoinShares Digital Securities Limited	Hyperliquid	Reduced to 0.00% p.a.	0.5% p.a.	LIQD GY	GB00BVBVJQ593	BVBVJQ59	A4ARMT	EUR	GY	Xetra	24/02/2026

US Exchange Traded Funds (ETFs)
As of December 2025

Product Name	Issuer	Bloomberg Ticker	ISIN	Trading Currency	Exchange Code	Exchange Name	Listing Date	SEDOL	CUSIP
CoinShares Bitcoin ETF	Valkyrie Funds LLC	BRRR US	US91916J1007	USD	US	NASDAQ GM	1/11/24	BRF1Z01	91916J100
CoinShares Bitcoin Mining ETF	Valkyrie Funds LLC	WGMI US	US91917A2078	USD	US	NASDAQ GM	2/8/22	BN6RF00	91917A207
CoinShares Bitcoin and Ether ETF	Valkyrie Funds LLC	BTF US	US91917A1088	USD	US	NASDAQ GM	10/22/21	BMCS191	91917A108
CoinShares Altcoins ETF	Valkyrie ETF Trust II	DIME US	US91917A6038	USD	US	NASDAQ	10/7/25		91917A603