



# SWISS ETF DAILY REPORT

Swiss Exchange Traded Funds Overview Report

Zuberbühler  
associates AG

## TURNOVER: CHF 632,634,894

| ShortName                      | Issuer        | ValorSymbol | ISIN         | Turnover   | Percent |
|--------------------------------|---------------|-------------|--------------|------------|---------|
| iSh Cor MSCI Wld USD A         | iShares       | SWDA        | IE00B4L5Y983 | 35,488,619 | 5.61    |
| iSh Cor S&P500 USD A           | iShares       | CSSPX       | IE00B5BMR087 | 27,729,214 | 4.38    |
| iSh Swiss Div (CH) CHF D       | iShares       | CHDVD       | CH0237935637 | 18,768,361 | 2.97    |
| Invesco EQQQ                   | Invesco       | EQQQ        | IE0032077012 | 18,310,247 | 2.89    |
| X ESG EUR CORPORATE BOND       | Deutsche Bank | XB4F        | LU0484968812 | 16,883,840 | 2.67    |
| iSh Nasdaq 100 USD A           | iShares       | CSNDX       | IE00B53SZB19 | 12,303,926 | 1.94    |
| iSh SMI (CH) CHF D             | iShares       | CSSMI       | CH0008899764 | 11,252,031 | 1.78    |
| UBSETF SMI CHF DIS             | UBS           | SMICHA      | CH0017142719 | 11,182,468 | 1.77    |
| iSh MSCI Wld CHFH A            | iShares       | IWDC        | IE00B8BVCK12 | 10,961,019 | 1.73    |
| UBSETF MSCI EMU EUR ACC        | UBS           | EMUAA       | LU0950668870 | 10,766,265 | 1.70    |
| iSh Edg Wld Val USD A          | iShares       | IWVL        | IE00BP3QZB59 | 9,981,377  | 1.58    |
| ZKB Gold ETF hedged (CHF)      | ZKB           | ZGLDHC      | CH0139101601 | 9,913,506  | 1.57    |
| iSh Cor SPI (CH) CHF D         | iShares       | CHSPI       | CH0237935652 | 9,529,285  | 1.51    |
| ZKB Silver ETF - A (CHF)       | ZKB           | ZSIL        | CH0183135976 | 9,065,297  | 1.43    |
| iSh Cor EuroStx50 EUR A        | iShares       | CSSX5E      | IE00B53L3W79 | 8,282,282  | 1.31    |
| Vanguard All World ETF Dist    | Vanguard      | VWRL        | IE00B3RBWM25 | 7,612,674  | 1.20    |
| ZKB GOLD ETF (USD)             | ZKB           | ZGLDUS      | CH0047533549 | 7,519,507  | 1.19    |
| Vanguard S&P 500 ETF Dist      | Vanguard      | VUSA        | IE00B3XXRP09 | 7,097,387  | 1.12    |
| iSh EURStx50 (DE) EUR D        | iShares       | DJSXE       | DE0005933956 | 7,001,089  | 1.11    |
| iSh USD TreasBnd 7-10 USD D    | iShares       | IBTM        | IE00B1FZS798 | 6,914,022  | 1.09    |
| X ARTIFICIAL INTEL BIG DA 1C   | Deutsche Bank | XAIX        | IE00BGV5VN51 | 6,813,228  | 1.08    |
| Invesco EQQQ UCITS ETF CHF Hdg | Invesco       | EQCH        | IE00BYVTMT69 | 6,749,318  | 1.07    |
| ZKB GOLD ETF                   | ZKB           | ZGLD        | CH0139101593 | 6,510,048  | 1.03    |
| UBSETF SPI CHF DIS             | UBS           | SPICHA      | CH0131872431 | 6,345,915  | 1.00    |
| iSh Cor S&P500 USD D           | iShares       | IUSA        | IE0031442068 | 6,255,945  | 0.99    |
| iSh USD TreasBnd 20+ CHFH D    | iShares       | DTLC        | IE00BD8PH067 | 6,189,111  | 0.98    |
| Amundi EURO STOXX Acc          | Amundi        | MSE         | FR0007054358 | 5,478,682  | 0.87    |
| UBSETF SLI CHF DIS             | UBS           | SLICHA      | CH0032912732 | 4,904,055  | 0.78    |
| AMUNDI MSCI USA ETF            | Amundi        | CU2USD      | LU1681042948 | 4,480,870  | 0.71    |
| IVZ EQQQ ACC UCITS ETF         | Invesco       | EQAC        | IE00BFZXGZ54 | 4,464,906  | 0.71    |

| Issuer        | Total       | Percent |
|---------------|-------------|---------|
| Total         | 632,634,890 | 100.00  |
| iShares       | 276,872,717 | 43.77   |
| UBS           | 111,057,191 | 17.55   |
| Deutsche Bank | 50,416,369  | 7.97    |
| Invesco       | 47,969,316  | 7.58    |
| ZKB           | 44,153,008  | 6.98    |
| Amundi        | 33,765,788  | 5.34    |
| others        | 25,409,090  | 4.02    |
| Vanguard      | 20,566,112  | 3.25    |
| StateStreet   | 14,304,328  | 2.26    |
| Credit Suisse | 3,083,729   | 0.49    |
| VanEck        | 3,076,280   | 0.49    |
| L&G           | 1,960,962   | 0.31    |

| Issuer             | Total       | Percent |
|--------------------|-------------|---------|
| Total              | 352,952,825 | 100.00  |
| Equities_USA       | 95,760,305  | 27.13   |
| Equities_World     | 78,067,056  | 22.12   |
| Equities_CHE       | 69,377,433  | 19.66   |
| Equities_EU_UK     | 35,247,820  | 9.99    |
| Bonds              | 29,986,973  | 8.50    |
| Commodities_Gold   | 27,373,585  | 7.76    |
| Commodities_Silver | 13,447,727  | 3.81    |
| Real_Estate        | 3,691,926   | 1.05    |

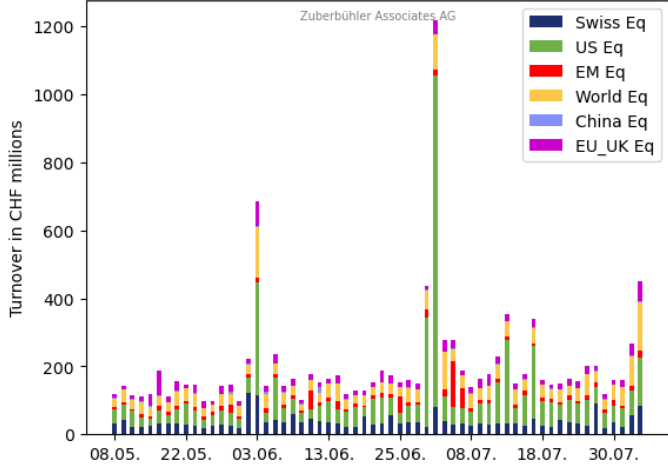


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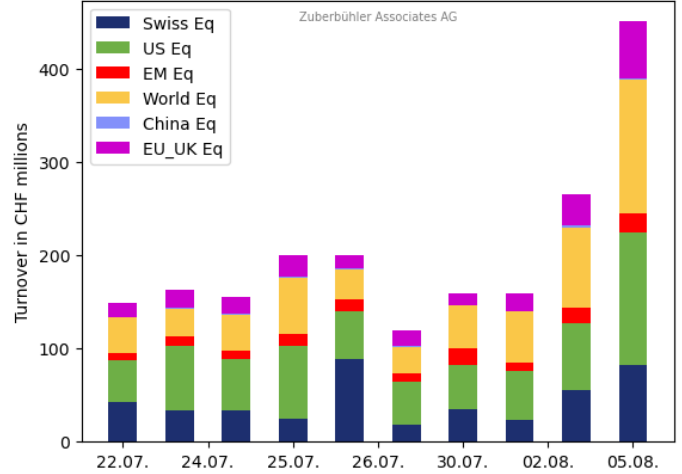
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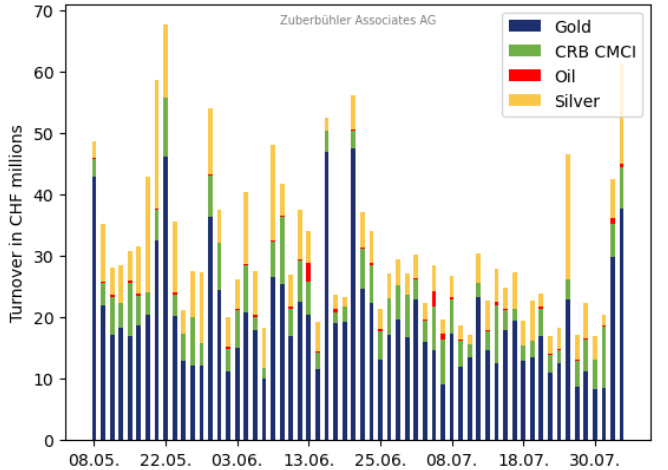
ETF Equities on SIX Swiss Exchange (last 60 trading days)



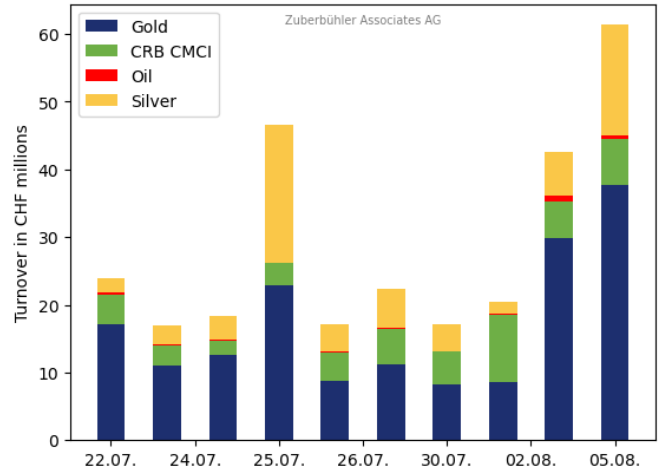
ETF Equities on SIX Swiss Exchange (last 10 trading days)



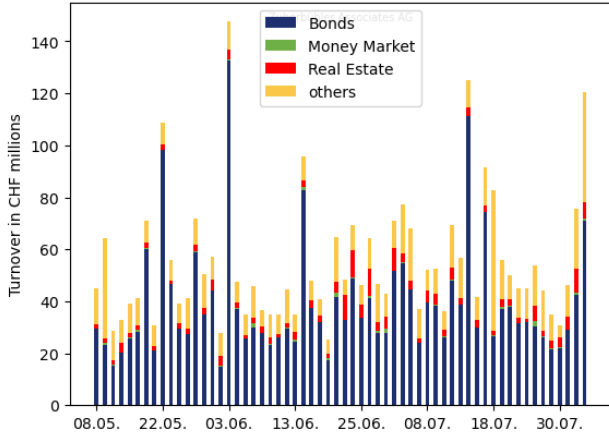
ETF Commodities on SIX Swiss Exchange (last 60 trading days)



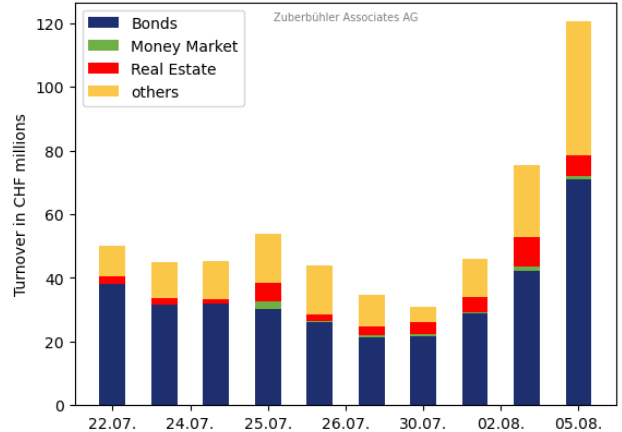
ETF Commodities on SIX Swiss Exchange (last 10 trading days)



ETF Bonds, MM, RE, others on SIX Swiss Exchange (last 60 trading days)



ETF Bonds, MM, RE, others on SIX Swiss Exchange (last 10 trading days)





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iShares | Turnover: CHF 276,872,717 | Market Share: 43.77%

| ShortName                | Issuer  | ValorSymbol | ISIN         | Turnover   | Percent |
|--------------------------|---------|-------------|--------------|------------|---------|
| iSh Cor MSCI Wld USD A   | iShares | SWDA        | IE00B4L5Y983 | 35,488,619 | 5.61    |
| iSh Cor S&P500 USD A     | iShares | CSSPX       | IE00B5BMR087 | 27,729,214 | 4.38    |
| iSh Swiss Div (CH) CHF D | iShares | CHDVD       | CH0237935637 | 18,768,361 | 2.97    |
| iSh Nasdaq 100 USD A     | iShares | CSNDX       | IE00B53SZB19 | 12,303,926 | 1.94    |
| iSh SMI (CH) CHF D       | iShares | CSSMI       | CH0008899764 | 11,252,031 | 1.78    |
| iSh MSCI Wld CHF A       | iShares | IWDC        | IE00B8BVCK12 | 10,961,019 | 1.73    |
| iSh Edg Wld Val USD A    | iShares | IWVL        | IE00BP3QZB59 | 9,981,377  | 1.58    |
| iSh Cor SPI (CH) CHF D   | iShares | CHSPI       | CH0237935652 | 9,529,285  | 1.51    |
| iSh Cor EuroStx50 EUR A  | iShares | CSSX5E      | IE00B53L3W79 | 8,282,282  | 1.31    |
| iSh EURStx50 (DE) EUR D  | iShares | DJSXE       | DE0005933956 | 7,001,089  | 1.11    |

UBS | Turnover: CHF 111,057,191 | Market Share: 17.55%

| ShortName                      | Issuer | ValorSymbol | ISIN         | Turnover   | Percent |
|--------------------------------|--------|-------------|--------------|------------|---------|
| UBSETF SMI CHF DIS             | UBS    | SMICHA      | CH0017142719 | 11,182,468 | 1.77    |
| UBSETF MSCI EMU EUR ACC        | UBS    | EMUAA       | LU0950668870 | 10,766,265 | 1.70    |
| UBSETF SPI CHF DIS             | UBS    | SPICHA      | CH0131872431 | 6,345,915  | 1.00    |
| UBSETF SLI CHF DIS             | UBS    | SLICHA      | CH0032912732 | 4,904,055  | 0.78    |
| UBSETF SXI REALESTATE FUND DIS | UBS    | SRECHA      | CH0105994401 | 3,691,926  | 0.58    |
| UBSETF SMIM CHF DIS            | UBS    | SMMCHA      | CH0111762537 | 3,527,296  | 0.56    |
| UBSETF GOLD hCHF Acc           | UBS    | AUCHAH      | CH0106027128 | 3,430,524  | 0.54    |
| UBSETF MSCI SWI 20/35 CHF ACC  | UBS    | SW2CHB      | LU0977261329 | 2,765,726  | 0.44    |
| UBSETF MSCI JAPAN JPY ACC      | UBS    | JPNA        | LU0950671825 | 2,574,791  | 0.41    |
| UBSETF Japan hCHF ACC          | UBS    | JPNCHF      | LU1169821888 | 2,192,437  | 0.35    |

ZKB | Turnover: CHF 44,153,008 | Market Share: 6.98%

| ShortName                 | Issuer | ValorSymbol | ISIN         | Turnover  | Percent |
|---------------------------|--------|-------------|--------------|-----------|---------|
| ZKB Gold ETF hedged (CHF) | ZKB    | ZGLDHC      | CH0139101601 | 9,913,506 | 1.57    |
| ZKB Silver ETF - A (CHF)  | ZKB    | ZSIL        | CH0183135976 | 9,065,297 | 1.43    |
| ZKB GOLD ETF (USD)        | ZKB    | ZGLDUS      | CH0047533549 | 7,519,507 | 1.19    |
| ZKB GOLD ETF              | ZKB    | ZGLD        | CH0139101593 | 6,510,048 | 1.03    |
| ZKB Silver ETF - H (CHF)  | ZKB    | ZSILHC      | CH0183136024 | 4,382,430 | 0.69    |
| ZKB Platinum ETF - CHF    | ZKB    | ZPLA        | CH0183136057 | 2,246,961 | 0.36    |
| ZKB Silver ETF - A (USD)  | ZKB    | ZSILUS      | CH0183136008 | 1,530,672 | 0.24    |
| ZKB GOLD ETF (EUR)        | ZKB    | ZGLDEU      | CH0047533523 | 904,202   | 0.14    |
| ZKB Silver ETF - A (EUR)  | ZKB    | ZSILEU      | CH0183135992 | 850,625   | 0.13    |
| ZKB Palladium ETF - CHF   | ZKB    | ZPAL        | CH0183136065 | 625,460   | 0.10    |

Amundi | Turnover: CHF 33,765,788 | Market Share: 5.34%

| ShortName                     | Issuer | ValorSymbol | ISIN         | Turnover  | Percent |
|-------------------------------|--------|-------------|--------------|-----------|---------|
| Amundi EURO STOXX Acc         | Amundi | MSE         | FR0007054358 | 5,478,682 | 0.87    |
| AMUNDI MSCI USA ETF           | Amundi | CU2USD      | LU1681042948 | 4,480,870 | 0.71    |
| AMUNDI STOXX50 UCITS ETF DR D | Amundi | CD5E        | LU1681047319 | 3,719,502 | 0.59    |
| AMUNDI ES 50 EUR C ETF        | Amundi | C50         | LU1681047236 | 2,969,403 | 0.47    |
| Amundi MSCI NEW ENERGY DIS    | Amundi | LYNRJ       | FR0010524777 | 1,444,445 | 0.23    |
| Amundi MSCI INDIA             | Amundi | LYINR       | FR0010375766 | 1,165,942 | 0.18    |
| Amundi S&P 500 II DH CHF ACC  | Amundi | LYSPH       | LU1302703878 | 1,062,256 | 0.17    |
| AMUNDI MSCI EM MKTS UCITS ETF | Amundi | AEEM        | LU1681045370 | 855,139   | 0.14    |
| LY Millennials ESG Filt       | Amundi | MILL        | LU2023678449 | 848,416   | 0.13    |
| Amundi S&P 500 II UCITS ETF   | Amundi | SP5C        | LU1135865084 | 760,474   | 0.12    |

Invesco | Turnover: CHF 47,969,316 | Market Share: 7.58%

| ShortName                      | Issuer  | ValorSymbol | ISIN         | Turnover   | Percent |
|--------------------------------|---------|-------------|--------------|------------|---------|
| Invesco EQQQ                   | Invesco | EQQQ        | IE0032077012 | 18,310,247 | 2.89    |
| Invesco EQQQ UCITS ETF CHF Hdg | Invesco | EQCH        | IE00BYVTMT69 | 6,749,318  | 1.07    |
| IVZ EQQQ ACC UCITS ETF         | Invesco | EQAC        | IE00BFZXGZ54 | 4,464,906  | 0.71    |
| Invesco NASDAQ-100 Swap Dist   | Invesco | EQQD        | IE000RUF4QN8 | 4,213,483  | 0.67    |
| Invesco AT1 Capital Bond       | Invesco | IAT1        | IE00BFZPF322 | 1,899,233  | 0.30    |
| Invesco S&P 500 UCITS ETF Dist | Invesco | SPXD        | IE00BYML9W36 | 1,062,466  | 0.17    |
| Invesco EURO STOXX 50 ETF Acc  | Invesco | SX5E        | IE00B60SWX25 | 936,072    | 0.15    |
| Invesco EURO STOXX 50 ETF Dist | Invesco | SX5D        | IE00B5B5TG76 | 881,533    | 0.14    |
| IVZ FTSE All-World Acc         | Invesco | FWRA        | IE000716YHJ7 | 796,603    | 0.13    |
| Invesco S&P 500 HDLV           | Invesco | HDLV        | IE00BWTN6Y99 | 731,933    | 0.12    |



# SWISS ETP DAILY REPORT

Swiss Exchange Traded Products Overview Report

Zuberbühler  
associates AG

## TURNOVER: CHF 38,973,580

| ShortName                      | FX  | Symbol | ISIN         | Turnover  | Percent |
|--------------------------------|-----|--------|--------------|-----------|---------|
| 21Shares Solana ETP            | USD | ASOL   | CH1114873776 | 5,461,656 | 14.01   |
| 21Shares Ethereum Staking ETP  | USD | AETH   | CH0454664027 | 3,529,473 | 9.06    |
| WisdomTree Bitcoin             | USD | BTCW   | GB00BJYDH287 | 3,456,640 | 8.87    |
| 21Shares Bitcoin ETP           | USD | ABTC   | CH0454664001 | 2,109,280 | 5.41    |
| 21Shares Bitcoin Core ETP      | USD | CBTC   | CH1199067674 | 2,093,610 | 5.37    |
| 21Shares Bitcoin ETP           | CHF | ABTC   | CH0454664001 | 1,417,960 | 3.64    |
| 21Shares Ethereum Staking ETP  | CHF | AETH   | CH0454664027 | 1,226,836 | 3.15    |
| CoinShares Physical Ethereum   | USD | ETHE   | GB00BLD4ZM24 | 1,161,157 | 2.98    |
| WisdomTree Ethereum            | USD | ETHW   | GB00BJYDH394 | 1,117,235 | 2.87    |
| CoinShares Physical Bitcoin    | USD | BITC   | GB00BLD4ZL17 | 1,040,566 | 2.67    |
| BTCetc - Bitcoin ETP           | CHF | BTCE   | DE000A27Z304 | 969,782   | 2.49    |
| 21Shares Ethereum Core ETP     | USD | ETHC   | CH1209763130 | 929,293   | 2.38    |
| 21Shares Bitcoin Cash ETP      | USD | ABCH   | CH0475552201 | 912,931   | 2.34    |
| 21Shares Crypto Basket ETP     | EUR | HODL   | CH0445689208 | 803,795   | 2.06    |
| 21Shares Crypto Basket ETP     | USD | HODL   | CH0445689208 | 764,118   | 1.96    |
| BTCetc - Bitcoin ETP           | USD | BTCE   | DE000A27Z304 | 699,182   | 1.79    |
| 21Shares Ripple XRP ETP        | USD | AXRP   | CH0454664043 | 615,834   | 1.58    |
| 21Shares Ethereum Staking ETP  | EUR | AETH   | CH0454664027 | 567,991   | 1.46    |
| Invesco Physical Bitcoin ETP   | USD | BTIC   | XS2376095068 | 544,500   | 1.40    |
| 21Shares Bitcoin ETP           | EUR | ABTC   | CH0454664001 | 430,608   | 1.10    |
| FUW Swiss 50 ETP               | CHF | FUW50  | CH1171791820 | 402,918   | 1.03    |
| CS FTX PHYSICAL STAKED SOLANA  | USD | SLNC   | GB00BNRRFY34 | 393,667   | 1.01    |
| CoinShares Physical Bitcoin    | CHF | BITC   | GB00BLD4ZL17 | 391,071   | 1.00    |
| WisdomTree Physical Solana Sec | USD | SOLW   | GB00BNGJ9G01 | 350,794   | 0.90    |
| Sygnum Platform Winners Index  | USD | MOON   | CH0508793459 | 342,506   | 0.88    |
| ETHetc - Physical Ethereum     | GBP | ZETH   | DE000A3GMKD7 | 340,206   | 0.87    |
| CoinShares Physical Ethereum   | CHF | ETHE   | GB00BLD4ZM24 | 320,071   | 0.82    |
| VanEck Bitcoin ETN             | CHF | VBTC   | DE000A28M8D0 | 304,154   | 0.78    |
| CoinShares Physical Ethereum   | EUR | ETHE   | GB00BLD4ZM24 | 290,641   | 0.75    |
| WisdomTree Ethereum            | EUR | ETHW   | GB00BJYDH394 | 286,818   | 0.74    |

| Issuer       | Total      | Percent |
|--------------|------------|---------|
| Total        | 38,973,583 | 100.00  |
| 21Shares     | 22,786,591 | 58.47   |
| WisdomTree   | 5,860,191  | 15.04   |
| CoinShares   | 3,915,384  | 10.05   |
| etc          | 2,732,065  | 7.01    |
| others       | 1,833,930  | 4.71    |
| Invesco      | 706,592    | 1.81    |
| VanEck       | 682,795    | 1.75    |
| DeutscheBank | 271,943    | 0.70    |
| Fidelity     | 173,416    | 0.44    |
| Leonteq      | 10,676     | 0.03    |

| Issuer              | Total      | Percent |
|---------------------|------------|---------|
| Total               | 35,487,495 | 100.00  |
| Bitcoin             | 15,708,104 | 44.26   |
| Ethereum            | 10,148,813 | 28.60   |
| Solana Algorand etc | 6,473,516  | 18.24   |
| Crypto_Index        | 1,910,419  | 5.38    |
| Ripple              | 615,834    | 1.74    |
| others              | 402,918    | 1.14    |
| Commodities_Silver  | 227,891    | 0.64    |

Raw Data: SIX Swiss Exchange

Processing, Python Script: Zuberbühler Associates AG

Questions and feedback: [contact@zuberbuehler-associates.ch](mailto:contact@zuberbuehler-associates.ch)

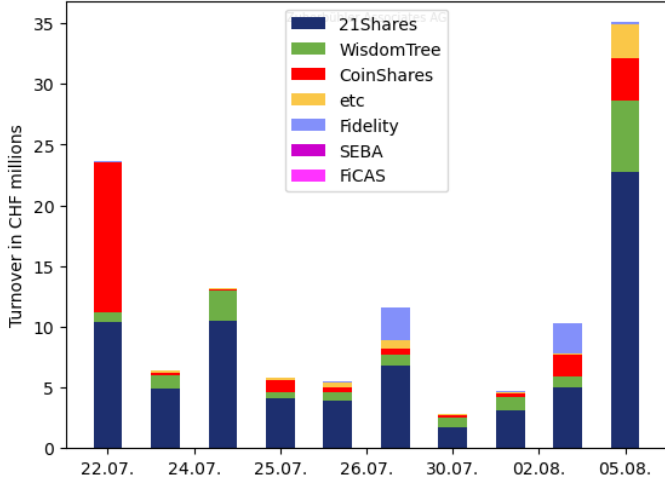


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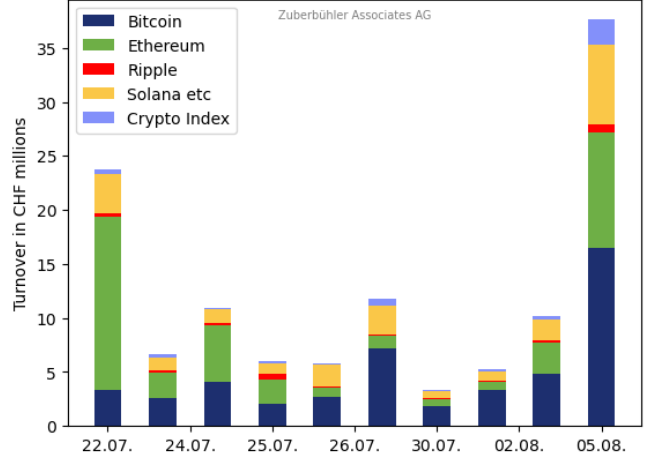
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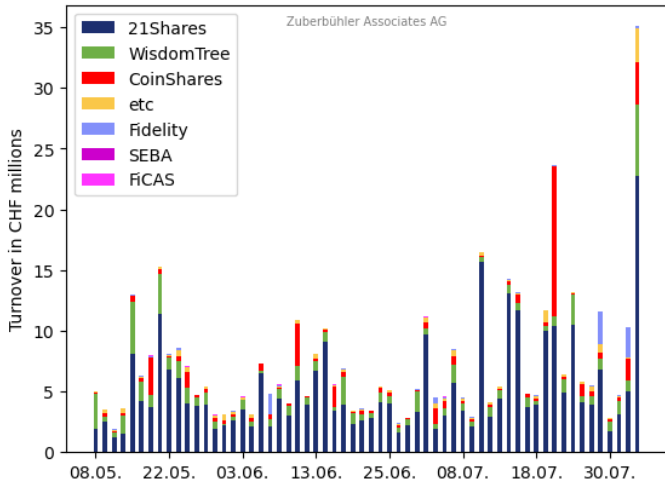
ETP Issuers on SIX Swiss Exchange (last 10 trading days)



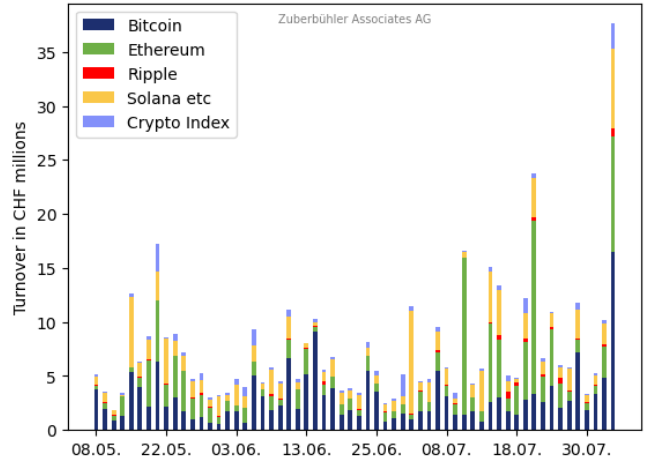
ETP Crypto Products on SIX Swiss Exchange (last 10 trading days)



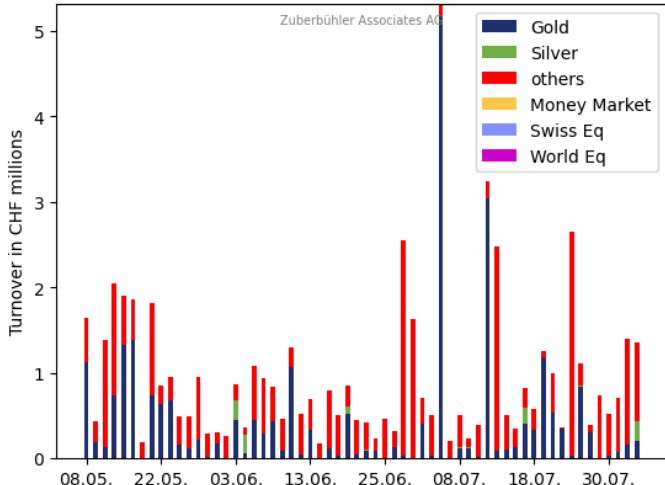
ETP Issuers on SIX Swiss Exchange (last 60 trading days)



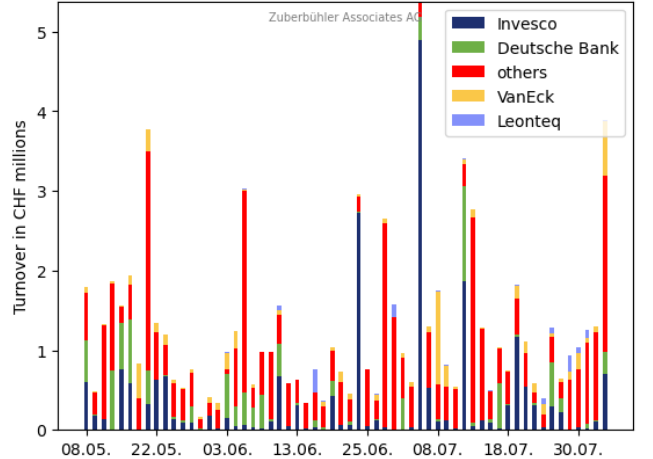
ETP Crypto Products on SIX Swiss Exchange (last 60 trading days)



ETP on SIX Swiss Exchange (last 60 trading days)



ETP Issuers continued on SIX Swiss Exchange (last 60 trading days)





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21Shares | Turnover: CHF 22,786,591 | Market Share: 58.47%

| ShortName                     | Issuer   | ValorSymbol | ISIN         | Turnover  | Percent |
|-------------------------------|----------|-------------|--------------|-----------|---------|
| 21Shares Solana ETP           | 21Shares | ASOL        | CH1114873776 | 5,461,656 | 14.01   |
| 21Shares Ethereum Staking ETP | 21Shares | AETH        | CH0454664027 | 3,529,473 | 9.06    |
| 21Shares Bitcoin ETP          | 21Shares | ABTC        | CH0454664001 | 2,109,280 | 5.41    |
| 21Shares Bitcoin Core ETP     | 21Shares | CBTC        | CH1199067674 | 2,093,610 | 5.37    |
| 21Shares Bitcoin ETP          | 21Shares | ABTC        | CH0454664001 | 1,417,960 | 3.64    |
| 21Shares Ethereum Staking ETP | 21Shares | AETH        | CH0454664027 | 1,226,836 | 3.15    |
| 21Shares Ethereum Core ETP    | 21Shares | ETHC        | CH1209763130 | 929,293   | 2.38    |
| 21Shares Bitcoin Cash ETP     | 21Shares | ABCH        | CH0475552201 | 912,931   | 2.34    |
| 21Shares Crypto Basket ETP    | 21Shares | HODL        | CH0445689208 | 803,795   | 2.06    |
| 21Shares Crypto Basket ETP    | 21Shares | HODL        | CH0445689208 | 764,118   | 1.96    |

WisdomTree | Turnover: CHF 5,860,191 | Market Share: 15.04%

| ShortName                      | Issuer     | ValorSymbol | ISIN         | Turnover  | Percent |
|--------------------------------|------------|-------------|--------------|-----------|---------|
| WisdomTree Bitcoin             | WisdomTree | BTCW        | GB00BJYDH287 | 3,456,640 | 8.87    |
| WisdomTree Ethereum            | WisdomTree | ETHW        | GB00BJYDH394 | 1,117,235 | 2.87    |
| WisdomTree Physical Solana Sec | WisdomTree | SOLW        | GB00BNGJ9G01 | 350,794   | 0.90    |
| WisdomTree Ethereum            | WisdomTree | ETHW        | GB00BJYDH394 | 286,818   | 0.74    |
| WisdomTree Bitcoin             | WisdomTree | BTCW        | GB00BJYDH287 | 281,336   | 0.72    |
| WisdomTree Ethereum            | WisdomTree | ETHW        | GB00BJYDH394 | 205,459   | 0.53    |
| WisdomTree Bitcoin             | WisdomTree | BTCW        | GB00BJYDH287 | 110,525   | 0.28    |
| WisdomTree Physical Solana Sec | WisdomTree | SOLW        | GB00BNGJ9G01 | 27,274    | 0.07    |
| WisdomTree Crypto Altcoins     | WisdomTree | WALT        | GB00BMTP1519 | 7,306     | 0.02    |
| WisdomTree Crypto Altcoins     | WisdomTree | WALT        | GB00BMTP1519 | 6,719     | 0.02    |

CoinShares | Turnover: CHF 3,915,384 | Market Share: 10.05%

| ShortName                     | Issuer     | ValorSymbol | ISIN         | Turnover  | Percent |
|-------------------------------|------------|-------------|--------------|-----------|---------|
| CoinShares Physical Ethereum  | CoinShares | ETHE        | GB00BLD4ZM24 | 1,161,157 | 2.98    |
| CoinShares Physical Bitcoin   | CoinShares | BITC        | GB00BLD4ZL17 | 1,040,566 | 2.67    |
| CS FTX PHYSICAL STAKED SOLANA | CoinShares | SLNC        | GB00BNRRFY34 | 393,667   | 1.01    |
| CoinShares Physical Bitcoin   | CoinShares | BITC        | GB00BLD4ZL17 | 391,071   | 1.00    |
| CoinShares Physical Ethereum  | CoinShares | ETHE        | GB00BLD4ZM24 | 320,071   | 0.82    |
| CoinShares Physical Ethereum  | CoinShares | ETHE        | GB00BLD4ZM24 | 290,641   | 0.75    |
| CoinShares Physical Bitcoin   | CoinShares | BITC        | GB00BLD4ZL17 | 195,002   | 0.50    |
| CoinShares Physical XRP       | CoinShares | XRPL        | GB00BLD4ZN31 | 87,884    | 0.23    |
| CoinShares Physical Litecoin  | CoinShares | LITE        | GB00BLD4ZP54 | 16,329    | 0.04    |
| CoinShares Physical Bitcoin   | CoinShares | BITC        | GB00BLD4ZL17 | 7,536     | 0.02    |

Others | Turnover: CHF 1,833,930 | Market Share: 4.71%

| ShortName                     | Issuer | ValorSymbol | ISIN         | Turnover | Percent |
|-------------------------------|--------|-------------|--------------|----------|---------|
| FUW Swiss 50 ETP              | others | FUW50       | CH1171791820 | 402,918  | 1.03    |
| Sygnum Platform Winners Index | others | MOON        | CH0508793459 | 342,506  | 0.88    |
| AMINA BTC ETP                 | others | SBTCU       | CH0558875933 | 238,123  | 0.61    |
| AMINA ETP                     | others | AMINAX      | CH0568452707 | 123,135  | 0.32    |
| DDA Physical Bitcoin ETP      | others | XBTI        | DE000A3GK2N1 | 113,668  | 0.29    |
| Adaptivv Control US Tech ETP  | others | ADTIC       | CH1325427404 | 104,918  | 0.27    |
| DDA Physical Bitcoin ETP      | others | XBTI        | DE000A3GK2N1 | 101,582  | 0.26    |
| Global X Ethereum ETP         | others | ETHX        | GB00BLBDZW12 | 79,695   | 0.20    |
| The Market Best Idea ETP      | others | BEST        | CH1171795128 | 64,224   | 0.16    |
| Global X Bitcoin ETP          | others | BTCX        | GB00BLBDZV05 | 45,662   | 0.12    |

Deutsche Bank | Turnover: CHF 271,943 | Market Share: 0.70%

| ShortName               | Issuer       | ValorSymbol | ISIN         | Turnover | Percent |
|-------------------------|--------------|-------------|--------------|----------|---------|
| XTR P SILVER EUR HEDGED | DeutscheBank | XAD2        | DE000A1EK0J7 | 227,891  | 0.58    |
| XTR P GOLD EUR HEDGED   | DeutscheBank | XAD1        | DE000A1EK0G3 | 44,052   | 0.11    |
| XTR P GOLD ETC          | DeutscheBank | XGLD        | GB00B5840F36 | 0        | 0.00    |