



DIGITAL ASSET SECURITIES INTELLIGENCE

The reference layer for digital asset-related securities.

A daily-maintained, classification-rich database of digital asset-related securities engineered for risk, compliance, and regulatory-capital teams at the world's largest financial institutions.

🔍 Search by name, ticker, ISIN, CUSIP, or Security ID |

Tier 1A

Active

DA Exposure 50-100%

DA ETFs

Staking

Spot Crypto

2,250+

ISSUERS TRACKED

80+

GLOBAL EXCHANGES

4

TIER RISK FRAMEWORK

BCBS

BASEL-ALIGNED

THE CHALLENGE

Cryptocurrency exposure is all over the capital markets, but it's not easy to uncover.

Crypto exposure now reaches public markets through ETPs, miners, exchanges, custodians, holders, and a long tail of service providers - but conventional security masters fail to tag it, classify its risk, or map it to Basel capital treatment. CRB Monitor closes that gap with a single, analyst-curated source of truth.

<p>3,000+</p> <p>DIGITAL ASSET SECURITIES UNDER COVERAGE</p>	<p>80+</p> <p>EXCHANGES ACROSS ALL MAJOR REGIONS</p>	<p>26</p> <p>SECTORS & INSTRUMENT CLASSES</p>	<p>100%</p> <p>HUMAN-REVIEWED CLASSIFICATIONS</p>
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What CRB Monitor delivers

- Curated security universe**

Every digital asset-related issuer and instrument, identified and de-duplicated across global exchanges.
- Risk-tier classification**

A transparent, rules-based four-tier framework from crypto treasury companies to ancillary service providers.
- Basel / BCBS mapping**

ETP exposures assessed against the SCO60 cryptoasset capital standard and grouped 1A-2B.
- Deep instrument metadata**

Underlying assets, custodians, staking, settlement mechanics, identifiers, and listings.
- Scheduled file delivery**

Weekly securities files and monthly BCBS classification files in client-ready formats.
- Interactive research portal**

Search, filter, chart, watchlist, and export the full universe through the CRB Monitor Securities Portal.

BUILT FOR INSTITUTIONAL RISK

CRB Monitor data supports prudential cryptoasset capital assessment, counterparty and exposure screening, product surveillance, and index construction - delivered to global systemically important banks and asset managers.

COVERAGE UNIVERSE

Global breadth, instrument depth.

The CRB Monitor database spans listed equities, exchange-traded products, futures, and structured instruments with any nexus to digital assets - tracked across 82 venues and consolidated into one normalized model.

Instrument types covered

- Common & Preferred shares
- ETPs - ETF / ETN / CEF
- Futures contracts
- Depository Receipts
- Bonds & Debentures
- Rights, Units, Warrants
- Market Indices
- Fund-of-Funds

Identifiers & standards

- ISIN (ISO 6166)
- CUSIP
- MIC (ISO 10383)
- DTI (ISO 24165)
- Country codes (ISO 3166)
- Primary & multi-listing symbols

ALWAYS CURRENT

Profiles are continuously monitored for new listings, status changes, corporate actions, and reclassification events - with every change traced to a dated source document.

Global exchange coverage - 82 venues

CODE	EXCHANGE	CTRY
NYSE	New York Stock Exchange	US
CBOE	Cboe Global Markets	US
CME	Chicago Mercantile Exchange	US
TSX	Toronto Stock Exchange	CA
CSE	Canadian Securities Exchange	CA
B3	B3 - Brasil Bolsa Balcão	BR
LSE	London Stock Exchange	GB
AQSE	Aquis Stock Exchange	GB
ENXTAM	Euronext Amsterdam	NL
ENXTPA	Euronext Paris	FR
FRA	Deutsche Börse	DE
SWX	SIX Swiss Exchange	CH
BME	Bolsas y Mercados Españoles	ES
ADSM	Abu Dhabi Securities Exchange	AE
JSE	Johannesburg Stock Exchange	ZA
BSE	BSE Ltd	IN
SGX	Singapore Exchange	SG
SEHK	Hong Kong Exchanges	HK
TSE	Tokyo Stock Exchange	JP
ASX	ASX - All Markets	AU

A representative selection across the Americas, EMEA, and APAC.

DARB TAXONOMY

A Digital Asset-linked sector classification system.

Every issuer is mapped to one of 26 sectors describing its digital assets exposure, from operating businesses to the full spectrum of exchange-traded products.

SECTOR	DEFINITION
Exchanges / Platforms	Marketplaces for buying, selling, and trading cryptocurrencies against fiat or other digital assets.
Mining	Operators validating blockchain transactions and earning cryptocurrency through computational mining.
Issuer	Companies that create and release their own cryptocurrency, often via ICO or token sale.
 Holders	Entities that own and retain cryptocurrency, typically for investment or long-term appreciation.
Custody & Administration	Secure storage and management of digital assets - safekeeping, transactions, and compliance.
Blockchain Developers	Builders of blockchain technologies such as dApps and smart contracts.
Hardware Manufacturers	Makers of mining hardware, security systems, and digital-transaction terminals.
Software Providers	IT, infrastructure, cloud, data-center, and point-of-sale software for the DA industry.
Financial Services / Fintech	Banking, lending, payments, and capital-markets providers - including firms entering DA via acquisition.
Energy Providers	Energy and energy-related services supplied to Tier 1 or Tier 2 DA-related businesses.
Professional Services	Consulting, research, and business-support services to Tier 1 / Tier 2 DARBs.
Trademark / IP	Management and protection of blockchain and cryptocurrency intellectual property.
Pre-Acquisition SPAC	SPACs raising capital to acquire a DARB; reclassified to the target's sector on close.
DA - ETF / ETN / CEF	DA-themed funds holding position(s) in an underlying digital asset.
DA & DARB - ETF / ETN / CEF	DA-themed funds holding positions in both an underlying digital asset and a DARB.
DARB - ETF / ETN / CEF	DA-themed funds holding position(s) in a DARB only - no direct DA exposure.
DA - Options Based Strategy ETP	DA-themed ETFs using options strategies linked to an underlying DA or DA-linked fund.
DA - Futures	Digital asset-themed futures contracts (e.g. CME Group crypto futures).
Fund of Funds	ETPs holding positions in funds linked to spot cryptocurrencies or crypto derivatives.

Granular fund structures (ETF / ETN / CEF) roll up to a single "ETP" class within the BCBS classification file.

RISK TIERS

A rules-based four-tier framework.

Each issuer is assigned a risk tier reflecting how directly it derives value from digital assets - giving risk teams a consistent, defensible lens across the entire universe.

<p>Tier 1A VERY HIGH</p>	<p>DIRECT EXPOSURE</p>	<p>Companies that directly own, hold, trade, or transact digital assets - including ETPs with a nexus to crypto via spot or similar derivatives.</p>
<p>Tier 1B HIGH</p>	<p>CONTROLLING INTEREST</p>	<p>Businesses with a financial or controlling interest in a Tier 1A or another Tier 1B DARB - including ETPs holding Tier 1A/1B DARBs and DA options-based strategy ETFs.</p>
<p>Tier 2 MODERATE</p>	<p>MAJORITY REVENUE</p>	<p>Businesses deriving a majority of revenue from the DA industry without directly holding a digital asset - providers of goods and services to Tier 1A/1B firms, including DA-related SPACs.</p>
<p>Tier 3 MODERATE / LOW</p>	<p>ANCILLARY REVENUE</p>	<p>Businesses earning less than 50% of total revenue from the DA industry, where that revenue is incidental to the company's core business.</p>

PURE-PLAY DESIGNATION

A DARB is flagged **Pure-Play** when any of the following hold: at least **50% of revenue** derives from crypto-related activity; direct cryptocurrency holdings make up at least **50% of market capitalization**; or the company has **publicly stated intent** to generate ≥50% of revenue from digital assets. Values are reported as Yes / No / null.

Applicable sectors by tier

TIER	REPRESENTATIVE SECTORS
Tier 1A	Exchanges/Platforms, Mining, Issuers, Holders, Custody & Administration, DA & DA&DARB funds, DA Futures
Tier 1B	DARB funds (ETF/ETN/CEF), Fund of Funds, DA Options Based Strategy ETP
Tier 2	Software, Hardware, Financial Services/Fintech, Energy, Professional Services, Blockchain Developers, Trademark/IP, Pre-Acquisition SPACs
Tier 3	Software, Hardware, Financial Services/Fintech, Energy, Professional Services, Blockchain Developers, Trademark/IP

Mapped to prudential capital treatment.

The Basel Committee framework sets the prudential treatment of banks' cryptoasset exposures. CRB Monitor assesses each ETP against the standard's conditions and hedging tests, delivering a final group classification ready for capital workflows.

Group classifications

GROUP	CAPITAL TREATMENT
Group 1A	Tokenized traditional assets meeting all classification conditions. Lower capital requirements.
Group 1B	Stablecoins with effective stabilization mechanisms meeting all conditions.
Group 2A	Cryptoassets meeting hedging-recognition criteria but not Group 1 conditions.
Group 2B	All other cryptoassets. Highest capital requirement (1250% risk weight).

Classification conditions

- 1 Cryptoasset is a tokenized traditional asset or has an effective stabilization mechanism. [SC060.8-60.19]
- 2 Legal rights and obligations are clearly defined and enforceable.
- 3 The cryptoasset network and infrastructure mitigate relevant risks.
- 4 Entities ensuring redemption, transfer, or settlement are regulated / supervised.

Assessment dimensions

- Redemption risk test [SC060.12]
- Supervision / regulation test
- Reserve-asset disclosure frequency
- Permissioned vs. permissionless network
- Group 2A hedging criteria 1-3 [SC060.55]

FINAL GROUP RESOLUTION

For ETPs holding multiple cryptoasset types, classification **defers to the lowest qualifying group**. The final BCBS group is recorded only after conditions and hedging review are complete - so the value you receive is decision-ready.

DATASET 01 · WEEKLY

DA Securities File.

The core deliverable - a complete classified record for every security under coverage, maintained daily, delivered weekly and structured for direct ingestion into risk and reference systems.

COL	FIELD	DESCRIPTION
A	Security Id	System-generated unique identifier; persists across attribute changes, retired on deletion.
B	Primary Business Name	Primary name per regulatory filings and/or exchange websites.
C	Sector	Current DARB sector classification.
D	CRBM Tier	Risk tier (1A, 1B, 2, 3) from the rules-based framework.
E	Pure-Play	Yes / No / null - ≥50% revenue from crypto or DA holdings ≥50% of market cap.
F	Digital Asset Exposure (%)	Estimated range: 50-100%; 10-50%; 0-10%.
G	ETP Issuer	Name of the ETP issuer.
H	Holds Spot Crypto	Yes / No - whether the ETP holds spot crypto.
I	Digital Asset Custodian(s)	Custodians for the ETP's digital asset holdings.
J	Staking	Availability (Available / Not Available) - approval, not activity.
K	Create & Redeem Option	Settlement: Cash Only; Cash or In-Kind; In-Kind Only; Non-redeemable.
L	Liquidation Option	Settlement options for liquidations.
M	Country / Domicile	Two-letter country code of legal registration (ISIN prefix).
N	Security Type	Bond; Common; Debenture; Depositary Receipt; ETP; Futures; Index; Preferred; Rights; Unit; Warrant.
O	Security Status	Active; Inactive; Pre-IPO; Matured.
P / Q	CUSIP / ISIN	Standard instrument identifiers.
R	Futures Expiry	Last tradable day of the contract.
S-AH	Exchange Listings	Up to four listings: symbol, exchange, MIC, location, and region each.

Delivered as a flat file (CSV) with tailored client variants. Companion additions / deletions file flags weekly universe changes.

DATASET 02 · MONTHLY

BCBS Classification File.

A capital-focused companion file resolving each ETP to a Basel group, with the full condition- and hedging-level evidence behind the classification.

COL	FIELD	DESCRIPTION
A	Security Id	Unique identifier for each DA security.
B	Primary Business Name	Primary name per regulatory filings.
C	Primary Symbol	Ticker on the primary exchange.
D	ISIN	Security identifier.
E	Sector	ETP sector class (rolled-up).
F	ETP BCBS Group	1A / 1B / 2A / 2B - defers to lowest group if multiple currencies held.
G	ETP Asset Breakdown	Spot, Futures, Options, Funds, Fixed Income, Permitted Swaps, Restricted Swaps.
H	Underlying Cryptoasset	Name of the cryptoasset with ETP exposure (e.g. Bitcoin, Ethereum, Solana).
I	Underlying Breakdown (%)	Share of underlying holding relative to ETP size.
J	Underlying DTI	Digital Token Identifier - 9-character code (ISO 24165).
K	Condition 1	Yes / No - fulfils BCBS condition 1.
L	Redemption Test	Yes / No - passes redemption risk test [SCO60.12].
M	Supervision / Regulation	Yes / No - issuer is a supervised / regulated entity.
N	Reserve Info Frequency	N/A; Daily; Weekly; Monthly; Quarterly; Half-Annual; Annual.
O-Q	Conditions 2-4	Yes / No - fulfilment of remaining BCBS conditions.
R	Network Type	Permissioned / Permissionless per public documentation.
S-U	Hedging Criteria 1-3	Yes / No - Group 2A hedging recognition tests [SCO60.55].
V	BCBS Group	Final classification after conditions & hedging review: 1A / 1B / 2A / 2B.

Field-level transparency lets capital teams audit every group assignment against the underlying SC060 tests.

CRB MONITOR SECURITIES PORTAL

Explore it online. Or import it.

Access the full universe through an interactive, user-friendly research portal, or receive scheduled files in a format that is compatible with risk & compliance platforms.

Portal capabilities

- Full-text search by name, ticker, ISIN, CUSIP, or Security ID
- Multi-dimension filtering - tier, status, exposure, sector, domicile, exchange
- ETP characteristic filters - create/redeem, staking, spot, underlying crypto
- Charts & analytics views across the universe
- Custom watchlists for ongoing monitoring
- One-click CSV export of any filtered view
- Built-in methodology, definitions & coverage reference

Delivery & integration

- Weekly DA Securities File
- Monthly BCBS Classification File
- Additions / deletions change file
- Flat-file / CSV in client-ready schemas
- Tailored client file variants
- Scheduled, repeatable delivery windows

WHO IT'S FOR

Built around four institutional workflows

- §
Regulatory capital & risk
 Basel-aligned ETP grouping for cryptoasset prudential capital assessment at GSIBs.
- ▲
Asset & product management
 Track the competitive ETP landscape - structures, underlying exposure, and settlement mechanics.

- △
Risk & compliance
 Identify and monitor DA exposure across counterparties, clients, and watchlists.
- ☰
Index, research & asset management teams
 A clean, classified universe as the foundation for indices and quantitative research.

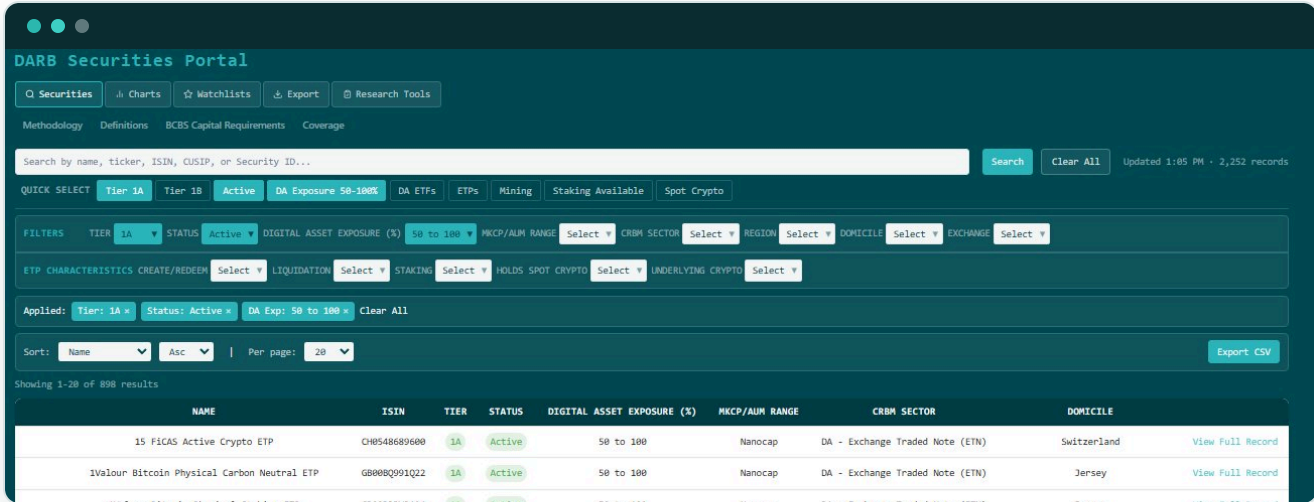
TRUSTED BY GLOBAL INSTITUTIONS

CRB Monitor's digital asset securities data is relied upon by global systemically important banks and leading asset managers for regulatory, risk, and product intelligence.

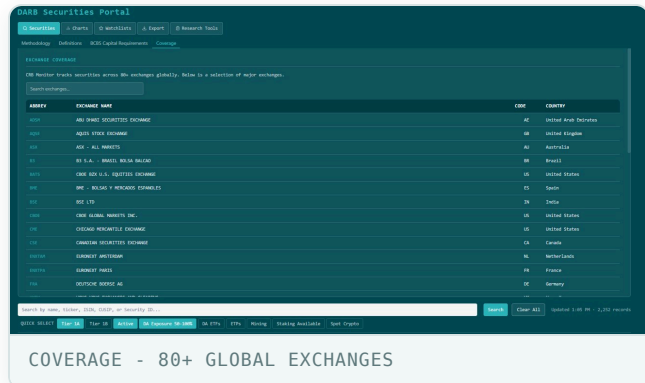
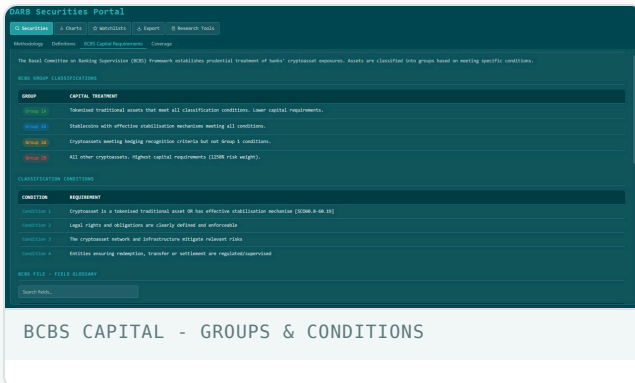
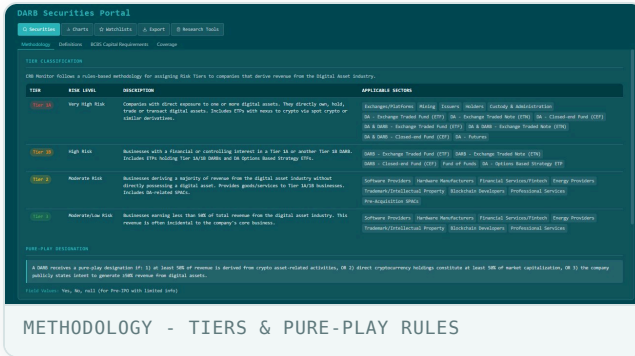
CRB MONITOR SECURITIES PORTAL

See the universe in motion.

The same classified data, explorable in the browser - search, filter, and reference, all in one workspace.



Quick-select and granular filters - tier, status, exposure, sector, domicile, exchange - over the full universe, exportable to CSV.





GET STARTED

Put the digital-asset universe to work.

Request a sample of the DA Securities File and BCBS Classification File, or a guided walkthrough of the CRB Monitor Securities Portal scoped to your coverage needs.

WEB

crbmonitor.com

COVERAGE

3,000+ securities · 82 exchanges

DATASETS

Weekly securities · Monthly BCBS

DELIVERY

Portal · CSV · scheduled files