

Securities Issuer:



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Weekly Balance Report

Data as of 02.12.2021

Product Name	Symbol	ISIN	Listings	Number of securities outstanding	Cryptocurrency Entitlement per unit	Required Cryptocurrency Collateral held in Depository	Actual balance of Cryptocurrency Collateral held in Depository
BTCetc ETC Group Physical Bitcoin	BTCE	DE000A27Z304	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM,AQUIS, VIENNA	25,159,397	BTC 0.00097028	BTC 24,411.7794	BTC 24,446.0810
ETHetc ETC Group Physical Ethereum	ZETH	DE000A3GMKD7	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	7,696,150	ETH 0.00988469	ETH 76,074.0259	ETH 76,552.9318
LTCetc ETC Group Physical Litecoin	ELTC	DE000A3GN5J9	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	641,610	LTC 0.09856030	LTC 63,237.2724	LTC 63,794.3294
BCHetc ETC Group Physical Bitcoin Cash	BTCH	DE000A3GTBU5	XETRA, EURONEXT PARIS, EURONEXT AMSTERDAM	59,000	BCH 0.00995049	BCH 587.0787	BCH 588.9317

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At all times, the Balance of Cryptocurrency held in the Depositary Wallet should be greater than or equal to the Required Cryptocurrency Collateral held in the Depositary, calculated as follows:

Total Number of Securities Outstanding x Cryptocurrency Entitlement

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