

## Securities Issuer:



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## Weekly Balance Report

Data as of 11.11.2021

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
<b>BTCetc</b> ETC Group Physical Bitcoin	BTCE	DE000A27Z304	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM,AQUIS, VIENNA	25,657,277	BTC 0.00097141	BTC 24,923.8181	BTC 24,929.6620
<b>ETHetc</b> ETC Group Physical Ethereum	ZETH	DE000A3GMKD7	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	7,587,160	ETH 0.00989323	ETH 75,061.4975	ETH 75,475.4332
<b>LTCetc</b> ETC Group Physical Litecoin	ELTC	DE000A3GN5J9	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	581,620	LTC 0.09867493	LTC 57,391.3100	LTC 57,880.4977
<b>BCHetc</b> ETC Group Physical Bitcoin Cash	BTCH	DE000A3GTBU5	XETRA, EURONEXT PARIS, EURONEXT AMSTERDAM	59,000	BCH 0.00996177	BCH 587.7443	BCH 588.9317

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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