

Securities Issuer:



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Weekly Balance Report

Data as of 23.09.2021

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	18,317,177	BTC 0.00097405	BTC 17,841.8721	BTC 17,851.7227
ETHetc ETC Group Physical Ethereum	ZETH	DE000A3GMKD7	XETRA, SIX, VIENNA	6,259,150	ETH 0.00991319	ETH 62,048.1141	ETH 62,326.9999
LTCetc ETC Group Physical Litecoin	ELTC	DE000A3GN5J9	XETRA, SIX, VIENNA	536,610	LTC 0.09894291	LTC 53,093.7545	LTC 53,432.1712
BCHetc ETC Group Physical Bitcoin Cash	BTCH	DE000A3GTBU5	XETRA	19,000	BCH 0.00998814	BCH 189.7746	BCH 189.8370

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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