

**Securities Issuer:**



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## Weekly Balance Report

Data as of 30.09.2021

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
<b>BTCetc</b> ETC Group Physical Bitcoin	BTCE	DE000A27Z304	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM,AQUIS, VIENNA	18,546,177	BTC 0.00097367	BTC 18,057.9320	BTC 18,074.6767
<b>ETHetc</b> ETC Group Physical Ethereum	ZETH	DE000A3GMKD7	XETRA, SIX, VIENNA	6,249,150	ETH 0.00991033	ETH 61,931.1495	ETH 62,227.8314
<b>LTCetc</b> ETC Group Physical Litecoin	ELTC	DE000A3GN5J9	XETRA, SIX, VIENNA	536,610	LTC 0.09890458	LTC 53,073.1873	LTC 53,432.1712
<b>BCHetc</b> ETC Group Physical Bitcoin Cash	BTCH	DE000A3GTBU5	XETRA	19,100	BCH 0.00998437	BCH 190.7014	BCH 190.8355

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

Total Number of Securities Outstanding x Cryptocurrency Entitlement

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