

Securities Issuer:



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Weekly Balance Report

Data as of 30.03.2023

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
ETC Group Physical Bitcoin	BTCE	DE000A27Z304	XETRA, SIX, Euronext Paris, Euronext Amsterdam, Aquis, Vienna, CBOE NL	19,660,724	BTC 0.00094469	BTC 18,573.2665	BTC 18,583.2003
ETC Group Physical Ethereum	ZETH	DE000A3GMKD7	XETRA, SIX, Euronext Paris, Euronext Amsterdam, Vienna	3,684,685	ETH 0.00969026	ETH 35,705.5584	ETH 35,720.8201
ETC Group Physical Litecoin	ELTC	DE000A3GN5J9	XETRA, SIX, Euronext Paris, Euronext Amsterdam, Vienna	588,610	LTC 0.09596030	LTC 56,483.1899	LTC 57,087.7565

ETC Group Physical Polkadot	PLKA	DE000A3GVKX6	XETRA, SIX	70,500	DOT	0.24352998	DOT	17,168.8633	DOT	17,564.7926
ETC Group Physical Cardano	RDAN	DE000A3GVKY4	XETRA, SIX	193,800	ADA	4.87059953	ADA	943,922.1889	ADA	959,175.6307
ETC Group Physical Solana	ESOL	DE000A3GVKZ1	XETRA, SIX	504,300	SOL	0.09741199	SOL	49,124.8669	SOL	49,474.1728
ETC Group Physical Cosmos	ATME	DE000A3GWNQ2	XETRA, SIX	14,272	ATOM	0.39101682	ATOM	5,580.5921	ATOM	5,676.9710
ETC Group Physical Avalanche	EVAL	DE000A3GWNN9	XETRA, SIX	9,719	AVAX	0.19550841	AVAX	1,900.1462	AVAX	1,946.6817
ETC Group Physical Polygon	MTCE	DE000A3GWNP4	XETRA, SIX	71,944	MATIC	4.88771026	MATIC	351,641.4267	MATIC	354,478.0162
ETC Group Physical XRP	GXRP	DE000A3GYNB0	XETRA, SIX	68,900	XRP	14.71384941	XRP	1,013,784.2245	XRP	1,028,859.9563

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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