

ETP Snapshot

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Issuer	Name	Ticker	Domicile	Primary Exchange	Inception Date	AUM*
21 Shares	21Shares Bitcoin ETP	ABTC	Switzerland	SIX	26-Feb-2019	\$62,389,000
21 Shares	21Shares Ethereum ETP	AETH	Switzerland	SIX	5-Mar-2019	\$13,983,000
21 Shares	21Shares Ripple XRP ETP	AXRP	Switzerland	SIX	2-Apr-2019	\$9,725,000
21 Shares	21Shares Crypto Basket Index ETP	HODL	Switzerland	SIX	22-Nov-2018	\$31,312,000
21 Shares	21Shares Bitwise Select 10 Keys ETP	KEYS	Switzerland	SIX	3-Jul-2019	\$2,073,000
21 Shares	21Shares Bitcoin Cash ETP	ABCH	Switzerland	SIX	4-Jul-2019	\$7,838,000
21 Shares	21 Shares Bitcoin Suisse Index ETP	ABBA	Switzerland	SIX	4-Oct-2019	\$6,047,000
21 Shares	21Shares Tezos ETP	AXTZ	Switzerland	SIX	14-Nov-2019	\$13,509,000
21 Shares	21Shares Binance BNB ETP	ABNB	Switzerland	SIX	15-Oct-2019	\$33,149,000
21 Shares	21Shares Short Bitcoin ETP	SBTC	Switzerland	SIX	22-Jan-2020	\$773,000
21 Shares	Sygnum Platform Winners Index ETP	MOON	Switzerland	SIX	4-Dec-2019	\$6,126,000
3iQ	The Bitcoin Fund Class A	QBTC.U	Canada	TSX	9-Apr-2020	\$320,783,000
Bitcoin Capital AG	Bitcoin Capital Active ETP	BTCA	Switzerland	SIX	28-Jul-2020	\$4,269,000
ETC Group	BTCetc Bitcoin Exchange Traded	BTCE	Germany	Deutsche Boerse AG	9-Jun-2020	\$174,964,000
VanEck	VanEck Vectors Bitcoin ETN	VBTC	Liechtenstein	Deutsche Boerse AG	19-Nov-2020	\$1,911,000
WisdomTree	WisdomTree Bitcoin	BTCW	Jersey	SIX	2-Dec-2019	\$103,201,000
XBT Provider	Bitcoin Tracker One	COINXBT	Sweden	Nasdaq OMX AB	15-Sep-2015	\$462,861,000
XBT Provider	Bitcoin Tracker Euro	COINXBE	Sweden	Nasdaq OMX AB	15-May-2015	\$806,959,000
XBT Provider	Ether Tracker Euro	COINETH	Sweden	Nasdaq OMX AB	9-Oct-2017	\$120,048,000
XBT Provider	Ether Tracker One	COINETHE	Sweden	Nasdaq OMX AB	9-Oct-2017	\$268,881,000
Total						\$2,450,801,000
Average						\$122,540,050

Market Comparisons

Grayscale BTC, ETH Trusts

<u>Issuer</u>	<u>Name</u>	<u>Ticker</u>	<u>Domicile</u>	<u>Premium</u>	<u>Inception Date</u>	<u>AUM*</u>
Grayscale	Grayscale Bitcoin Trust	GBTC	USA	27.74%	25-Sep-2013	\$10,224,390,000
Grayscale	Grayscale Ethereum Trust	ETHE	USA	87.01%	14-Dec-2017	\$1,581,583,000
					Total	\$11,805,973,000

Digital Asset Ecosystem

<u>Name</u>	<u>Total</u>	<u>% Market Share</u>
Bitcoin (BTC) Total Market Cap	\$359,714,053,000	63.01%
Ethereum (ETH) Total Market Cap	\$68,696,977,000	12.03%
Listed Products (Total AUM)	\$2,450,801,000	0.43%
Grayscale Bitcoin & Ethereum Trusts (Total AUM)	\$11,805,973,000	2.07%
Digital Asset Ecosystem (Total Market Cap)	\$570,845,775,000	

* Asset values as of 30-Nov-2020 based on publicly available data

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