

# ETP Snapshot

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<b>Issuer</b>	<b>Name</b>	<b>Ticker</b>	<b>Domicile</b>	<b>Primary Exchange</b>	<b>Inception Date</b>	<b>AUM*</b>
21 Shares	<a href="#">21Shares Bitcoin ETP</a>	ABTC	Switzerland	SIX	26-Feb-2019	\$126,050,000
21 Shares	<a href="#">21Shares Ethereum ETP</a>	AETH	Switzerland	SIX	5-Mar-2019	\$23,908,000
21 Shares	<a href="#">21Shares Ripple XRP ETP</a>	AXRP	Switzerland	SIX	2-Apr-2019	\$4,147,000
21 Shares	<a href="#">21Shares Crypto Basket Index ETP</a>	HODL	Switzerland	SIX	22-Nov-2018	\$43,592,000
21 Shares	<a href="#">21Shares Bitwise Select 10 Keys ETP</a>	KEYS	Switzerland	SIX	3-Jul-2019	\$4,917,000
21 Shares	<a href="#">21Shares Bitcoin Cash ETP</a>	ABCH	Switzerland	SIX	4-Jul-2019	\$2,231,000
21 Shares	<a href="#">21 Shares Bitcoin Suisse Index ETP</a>	ABBA	Switzerland	SIX	4-Oct-2019	\$11,508,000
21 Shares	<a href="#">21Shares Tezos ETP</a>	AXTZ	Switzerland	SIX	14-Nov-2019	\$11,588,000
21 Shares	<a href="#">21Shares Binance BNB ETP</a>	ABNB	Switzerland	SIX	15-Oct-2019	\$41,426,000
21 Shares	<a href="#">21Shares Short Bitcoin ETP</a>	SBTC	Switzerland	SIX	22-Jan-2020	\$2,070,000
21 Shares	<a href="#">Sygnum Platform Winners Index ETP</a>	MOON	Switzerland	SIX	4-Dec-2019	\$10,838,000
3iQ	<a href="#">The Bitcoin Fund Class A</a>	QBTC.U	Canada	TSX	9-Apr-2020	\$528,068,000
3iQ	<a href="#">The Ether Fund</a>	QETH.U	Canada	TSX	10-Dec-2020	\$95,897,000
Bitcoin Capital AG	<a href="#">Bitcoin Capital Active ETP</a>	BTCA	Switzerland	SIX	28-Jul-2020	\$4,195,000
ETC Group	<a href="#">BTCetc Bitcoin Exchange Traded</a>	BTCE	Germany	Deutsche Boerse AG	9-Jun-2020	\$352,285,000
CI Galaxy	<a href="#">CI Galaxy Bitcoin Fund</a>	BTCG.U	Canada	TSX	15-Dec-2020	\$96,012,000
VanEck	<a href="#">VanEck Vectors Bitcoin ETN</a>	VBTC	Liechtenstein	Deutsche Boerse AG	19-Nov-2020	\$23,819,000
WisdomTree	<a href="#">WisdomTree Bitcoin</a>	BTCW	Jersey	SIX	2-Dec-2019	\$167,523,000
XBT Provider	<a href="#">Bitcoin Tracker One</a>	COINXBT	Sweden	Nasdaq OMX AB	15-Sep-2015	\$674,271,000
XBT Provider	<a href="#">Bitcoin Tracker Euro</a>	COINXBE	Sweden	Nasdaq OMX AB	15-May-2015	\$1,158,909,000
XBT Provider	<a href="#">Ether Tracker Euro</a>	COINETH	Sweden	Nasdaq OMX AB	9-Oct-2017	\$147,434,000
XBT Provider	<a href="#">Ether Tracker One</a>	COINETHE	Sweden	Nasdaq OMX AB	9-Oct-2017	\$323,383,000
<b>Total</b>						\$3,854,071,000
<b>Average</b>						\$175,185,045

# 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	<a href="#">Grayscale Bitcoin Trust</a>	GBTC	USA	16.99%	25-Sep-2013	\$17,475,800,000
Grayscale	<a href="#">Grayscale Ethereum Trust</a>	ETHE	USA	103.23%	14-Dec-2017	\$2,175,732,000
<b>Total</b>						\$19,651,532,000

## Digital Asset Ecosystem

<u>Name</u>	<u>Total</u>	<u>% Market Share</u>
Bitcoin (BTC) Total Market Cap	\$538,708,108,000	70.79%
Ethereum (ETH) Total Market Cap	\$84,534,973,000	11.11%
Listed Products (Total AUM)	\$3,854,071,000	0.51%
Grayscale Bitcoin & Ethereum Trusts (Total AUM)	\$19,651,532,000	2.58%
Digital Asset Ecosystem (Total Market Cap)	\$760,953,533,000	

\* Asset values as of 30-Dec-2020 or 31-Dec-2020 based on publicly available data

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