

Securities Issuer:



ETC Issuance GmbH  
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## Weekly Balance Report

Data as of 12.05.2022

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	<b>BTCE</b>	DE000A27Z304	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, AQUIS, VIENNA	16,956,580	BTC 0.00096168	BTC 16,306.7469	BTC 16,314.7318
<b>ETHetc</b> ETC Group Physical Ethereum	<b>ZETH</b>	DE000A3GMKD7	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	3,481,068	ETH 0.00981945	ETH 34,182.1660	ETH 34,211.2948
<b>LTCetc</b> ETC Group Physical Litecoin	<b>ELTC</b>	DE000A3GN5J9	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	686,610	LTC 0.09768590	LTC 67,072.1129	LTC 68,210.5206

**Apex Corporate & Advisory Services Ltd**

Quad Central Triq L-Esportaturi

Zone 1, Central Business District

Birkirkara, CBD 1040, Malta.

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<b>BCHetc</b> ETC Group Physical Bitcoin Cash	<b>BTCH</b>	DE000A3GTBU5	XETRA, EURONEXT PARIS, EURONEXT AMSTERDAM	154,000	BCH	0.00986443	BCH	1,519.1219	BCH	1,529.6274
<b>XLMetc</b> ETC Group Physical Stellar	<b>STLR</b>	DE000A3GVK06	XETRA	71,860	XLM	24.77977083	XLM	1,780,674.3318	XLM	1,788,079.7686
<b>XTZetc</b> ETC Group Physical Tezos	<b>EXTZ</b>	DE000A3GVK14	XETRA	79,900	XTZ	0.99119083	XTZ	79,196.1476	XTZ	79,843.5371
<b>DOTetc</b> ETC Group Physical Polkadot	<b>PLKA</b>	DE000A3GVKX6	XETRA, SIX	55,500	DOT	0.24779771	DOT	13,752.7728	DOT	13,867.0509
<b>ADAetc</b> ETC Group Physical Cardano	<b>RDAN</b>	DE000A3GVKY4	XETRA, SIX	83,800	ADA	4.95595417	ADA	415,308.9591	ADA	417,615.3115
<b>SOLetc</b> ETC Group Physical Solana	<b>ESOL</b>	DE000A3GVKZ1	XETRA, SIX	51,300	SOL	0.09911908	SOL	5,084.8090	SOL	5,117.8592
<b>UNIetc</b> ETC Group Physical Uniswap	<b>USWA</b>	DE000A3GWNRO	XETRA	11,913	UNI	0.99467295	UNI	11,849.5389	UNI	11,886.1832
<b>ATOMetc</b> ETC Group Physical Cosmos	<b>ATME</b>	DE000A3GWNQ2	XETRA, SIX	10,159	ATOM	0.39786918	ATOM	4,041.9530	ATOM	4,055.0823

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<b>AVAXetc</b> ETC Group Physical Avalanche	<b>EVAL</b>	DE000A3GWNN9	XETRA, SIX	6,405	AVAX 0.19893459	AVAX 1,274.1760	AVAX 1,279.6807
<b>MATICetc</b> ETC Group Physical Polygon	<b>MTCE</b>	DE000A3GWNP4	XETRA, SIX	14,944	MATIC 4.97336475	MATIC 74,321.9628	MATIC 74,554.7399
<b>XRPetc</b> ETC Group Physical XRP	<b>GXRP</b>	DE000A3GYNB0	XETRA	40,900	XRP 14.97170171	XRP 612,342.5998	XRP 612,751.1349

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:

$$\text{Total Number of Securities Outstanding} \times \text{Cryptocurrency Entitlement}$$

Prepared by: Assim Bahir

For further information, please contact [etcm@apexfunds.com.mt](mailto:etcm@apexfunds.com.mt) or on +356 2792 2220