

Securities Issuer:



ETC Issuance GmbH
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Weekly Balance Report

Data as of 16.06.2022

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
BTCetc ETC Group Physical Bitcoin	BTCE	DE000A27Z304	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, AQUIS, VIENNA	16,773,580	BTC 0.00095982	BTC 16,099.5411	BTC 16,310.3037
ETHetc ETC Group Physical Ethereum	ZETH	DE000A3GMKD7	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	3,681,068	ETH 0.00980532	ETH 36,094.0601	ETH 36,129.4251
LTCetc ETC Group Physical Litecoin	ELTC	DE000A3GN5J9	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	694,610	LTC 0.09749684	LTC 67,722.2782	LTC 68,991.7483

Apex Corporate & Advisory Services Ltd

Quad Central Triq L-Esportaturi
 Zone 1, Central Business District
 Birkirkara, CBD 1040, Malta.

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BCHetc ETC Group Physical Bitcoin Cash	BTCH	DE000A3GTBU5	XETRA, EURONEXT PARIS, EURONEXT AMSTERDAM	154,000	BCH	0.00984582	BCH	1,516.2560	BCH	1,529.6274
XLMetc ETC Group Physical Stellar	STLR	DE000A3GVK06	XETRA	71,860	XLM	24.73302248	XLM	1,777,314.9955	XLM	1,788,079.7687
XTZetc ETC Group Physical Tezos	EXTZ	DE000A3GVK14	XETRA	79,900	XTZ	0.98932090	XTZ	79,046.7398	XTZ	79,843.5371
DOTetc ETC Group Physical Polkadot	PLKA	DE000A3GVKX6	XETRA, SIX	65,500	DOT	0.24733022	DOT	16,200.1297	DOT	16,340.7535
ADAetc ETC Group Physical Cardano	RDAN	DE000A3GVKY4	XETRA, SIX	113,800	ADA	4.94660450	ADA	562,923.5917	ADA	566,195.0599
SOLetc ETC Group Physical Solana	ESOL	DE000A3GVKZ1	XETRA, SIX	92,300	SOL	0.09893209	SOL	9,131.4319	SOL	9,177.9320
UNIetc ETC Group Physical Uniswap	USWA	DE000A3GWNRO	XETRA	11,913	UNI	0.99279645	UNI	11,827.1841	UNI	11,886.1832
ATOMetc ETC Group Physical Cosmos	ATME	DE000A3GWNQ2	XETRA, SIX	10,159	ATOM	0.39711858	ATOM	4,034.3276	ATOM	4,055.0823

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AVAXetc ETC Group Physical Avalanche	EVAL	DE000A3GWNN9	XETRA, SIX	6,405	AVAX 0.19855929	AVAX 1,271.7722	AVAX 1,279.6807
MATICetc ETC Group Physical Polygon	MTCE	DE000A3GWNP4	XETRA, SIX	14,944	MATIC 4.96398223	MATIC 74,181.7505	MATIC 74,554.7399
XRPetc ETC Group Physical XRP	GXRP	DE000A3GYNB0	XETRA	50,900	XRP 14.94345680	XRP 760,621.9510	XRP 762,250.2157

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:

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

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For further information, please contact etcm@apexfunds.com.mt or on +356 2792 2220