

Securities Issuer:



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## Weekly Balance Report

Data as of 28.07.2022

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	17,096,877	BTC 0.00095759	BTC 16,371.7429	BTC 16,380.72493
<b>ETHetc</b> ETC Group Physical Ethereum	<b>ZETH</b>	DE000A3GMKD7	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	3,601,068	ETH 0.00978840	ETH 35,248.6923	ETH 35,267.0810
<b>LTCetc</b> ETC Group Physical Litecoin	<b>ELTC</b>	DE000A3GN5J9	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	654,610	LTC 0.09727045	LTC 63,674.2094	LTC 65,097.3216

<b>BCHetc</b> ETC Group Physical Bitcoin Cash	<b>BTCH</b>	DE000A3GTBU5	XETRA, EURONEXT PARIS, EURONEXT AMSTERDAM	164,000	BCH	0.00982353	BCH	1,611.0593	BCH	1,627.9423
<b>XLMetc</b> ETC Group Physical Stellar	<b>STLR</b>	DE000A3GVK06	XETRA	71,860	XLM	24.67704086	XLM	1,773,292.1564	XLM	1,788,079.7802
<b>XTZetc</b> ETC Group Physical Tezos	<b>EXTZ</b>	DE000A3GVK14	XETRA	79,900	XTZ	0.98708163	XTZ	78,867.8226	XTZ	79,843.5371
<b>DOTetc</b> ETC Group Physical Polkadot	<b>PLKA</b>	DE000A3GVKX6	XETRA, SIX	65,500	DOT	0.24677041	DOT	16,163.4618	DOT	16,340.7535
<b>ADAetc</b> ETC Group Physical Cardano	<b>RDAN</b>	DE000A3GVKY4	XETRA, SIX	133,800	ADA	4.93540817	ADA	660,357.6135	ADA	665,081.7934
<b>SOLetc</b> ETC Group Physical Solana	<b>ESOL</b>	DE000A3GVKZ1	XETRA, SIX	147,300	SOL	0.09870816	SOL	14,539.7125	SOL	14,607.5467
<b>UNIetc</b> ETC Group Physical Uniswap	<b>USWA</b>	DE000A3GWNR0	XETRA	11,913	UNI	0.99054932	UNI	11,800.4140	UNI	11,886.1832
<b>ATOMetc</b> ETC Group Physical Cosmos	<b>ATME</b>	DE000A3GWNQ2	XETRA, SIX	10,159	ATOM	0.39621973	ATOM	4,025.1962	ATOM	4,055.0823

<b>AVAXetc</b> ETC Group Physical Avalanche	<b>EVAL</b>	DE000A3GWNN9	XETRA, SIX	6,405	AVAX 0.19810986	AVAX 1,268.8937	AVAX 1,279.6807
<b>MATICetc</b> ETC Group Physical Polygon	<b>MTCE</b>	DE000A3GWNP4	XETRA, SIX	14,944	MATIC 4.95274658	MATIC 74,013.8448	MATIC 74,554.7399
<b>XRPetc</b> ETC Group Physical XRP	<b>GXP</b>	DE000A3GYNB0	XETRA	50,900	XRP 14.90963324	XRP 758,900.3318	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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