

# Asset Attestation Report

## Overview

Asset Name	OpenDelta GMCI 30	Symbol:	OG30
Issuer	A Series of Open Delta DAO LLC	Report Date:	9/19/2025 14:50 UTC
Infrastructure Provider	OMD Tech Ltd		

Accounting Ratio	100.87%
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## 1. Accounting

### 1.1 Vault Accounting

Vault Name	Custodian	Currency	Network	Address	Balance	Price (USD)	Value (USD)
NAV Vault Copper OG30	Copper	Bitcoin BTC	Bitcoin	bc1...ccl	0.4519	\$115,656.00	\$52,264.95
NAV Vault Copper OG30	Copper	Ethereum ETH	Ethereum EVM Chain	0x6...6b2	11.0739	\$4,470.48	\$49,505.65
NAV Vault Copper OG30	Copper	Ripple XRP	Ripple	rUZ...cK5	9013.86	\$2.99	\$26,951
NAV Vault Copper OG30	Copper	BNB BNB	Binance Smart Chain EVM Chain	0x6...6b2	20.7319	\$982.69	\$20,373
NAV Vault Copper OG30	Copper	Solana SOL	Solana	2Ky...nyV	81.4659	\$238.34	\$19,417
NAV Vault Copper OG30	Copper	Dogecoin DOGE	Dogecoin	DGh...GqX	23019.1	\$0.27	\$6,107
NAV Vault Copper OG30	Copper	TRON TRX	TRON	TKR...WVi	15161.2	\$0.34	\$5,212
NAV Vault Copper OG30	Copper	Cardano ADA	Cardano	add...3cu	5611.35	\$0.89	\$4,997
NAV Vault Copper OG30	Copper	Chainlink LINK	Ethereum EVM Chain	0x6...6b2	107.826	\$23.55	\$2,539
NAV Vault Copper OG30	Copper	Avalanche AVAX	Avalanche EVM Chain	0x6...6b2	60.3305	\$33.74	\$2,036
NAV Vault Copper OG30	Copper	Stellar XLM	Stellar	GAJ...EI4	5163.09	\$0.39	\$2,004
NAV Vault Copper OG30	Copper	Sui SUI	Sui	0x5...358	549.318	\$3.64	\$2,000
NAV Vault Copper OG30	Copper	Hedera HBAR	Hedera Hashgraph	0.0...534	6655.03	\$0.24	\$1,590

NAV Vault Copper OG30	Copper	Litecoin LTC	Litecoin	LWn...Ays	12.0914	\$114.05	\$1,379
NAV Vault Copper OG30	Copper	Shiba Inu SHIB	Ethereum EVM Chain	0x6...6b2	90878500	\$0.00001287	\$1,170
NAV Vault Copper OG30	Copper	Toncoin TON	The Open Network	UQD...a5P	412.988	\$3.11	\$1,284
NAV Vault Copper OG30	Copper	Cronos CRO	Ethereum EVM Chain	0x6...6b2	5118.31	\$0.23	\$1,193
NAV Vault Copper OG30	Copper	Polkadot DOT	Polkadot	1Sr...Uyy	238.218	\$4.36	\$1,039
NAV Vault Copper OG30	Copper	Uniswap UNI	Ethereum EVM Chain	0x6...6b2	100.526	\$9.16	\$921
NAV Vault Copper OG30	Copper	Aave AAVE	Ethereum EVM Chain	0x6...6b2	2.21509	\$298.66	\$662
NAV Vault Copper OG30	Copper	Pepe PEPE	Ethereum EVM Chain	0x6...6b2	67923100	\$0.00001076	\$731
NAV Vault Copper OG30	Copper	Ethena ENA	Ethereum EVM Chain	0x6...6b2	992.953	\$0.67	\$668
NAV Vault Copper OG30	Copper	NEAR Protocol NEAR	NEAR Protocol	13b...7b0	188.999	\$3.13	\$592
NAV Vault Copper OG30	Copper	Bittensor TAO	Bittensor	5CW...ts5	1.5615	\$346.04	\$540
NAV Vault Copper OG30	Copper	Aptos APT	Aptos	0x6...a1d	106.867	\$4.54	\$485
NAV Vault Copper OG30	Copper	Ondo Finance ONDO	Ethereum EVM Chain	0x6...6b2	487.203	\$1.02	\$498
NAV Vault Copper OG30	Copper	Internet Computer ICP	Internet Computer	649...92b	84.42	\$4.72	\$398
NAV Vault MPC Vault OG30	MPCVault	Hyperliquid HYPE	Hyperliquid EVM Chain	0x1...842	38.8881	\$56.10	\$2,182
NAV Vault MPC Vault OG30	MPCVault	Mantle MNT	Ethereum EVM Chain	0x1...842	463.645	\$1.65	\$765
NAV Vault MPC Vault OG30	MPCVault	OKB OKB	X Layer EVM Chain	0x1...842	3.928	\$191.67	\$753

#### Total Vault Accounting

Vault Name	Custodian	Value (USD)
NAV Vault Copper OG30	Copper	\$206,556.89
NAV Vault MPC Vault OG30	MPCVault	\$3,700

**Total Vault Accounting (USD): 210,256.41**



## Attestation of Custody Balance for OpenDelta Related Accounts

To: OMD Tech Ltd.

From: Copper Markets (Switzerland) AG

Date: 09/24/2025

**Subject:** Attestation of Assets Held in OpenDelta-Related Vault and Trading Accounts Secured via Copper MPC Infrastructure

This document serves as an attestation by Copper Markets (Switzerland) AG (the "Provider") to the total notional value of digital assets held in secure custody accounts managed via the Provider's MPC (Multi-Party Computation) cryptographic custody infrastructure, on behalf of OMD Tech Ltd. ("Project OpenDelta") related accounts (the "Accounts"), as of 14:50 UTC on 09/19/2025 (the "Cutoff Timestamp").

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### Attestation:

The Provider attests that, to the best of its knowledge and based on its records as of the Cutoff Timestamp, the total aggregate value of all assets held in the Accounts is **\$207,818.14** (the "Total Value"). This amount consists of:

- **\$205,228.06** in Vault accounts
- **\$2,590.07** in Trading accounts

These assets are secured entirely through Copper's MPC custody infrastructure. They are not held on any centralized digital asset exchange.

Assets currently held across these accounts include the following assets (among others): **BTC, ETH, XRP, BNB, SOL, DOGE, TRX, ADA,**

At the time of this attestation:

- No assets from the Accounts are allocated to Staking.
- No assets from the Accounts are currently to Agency Lending.

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### Capacity and Authorization:

The undersigned are duly authorized representatives of the Provider with the requisite authority, knowledge, and capacity to execute this Attestation on behalf of the Provider.

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**Signature:**

Signed by:  
*Peter Hofmann*  
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**Print Name:** Peter Hofmann  
**Title:** Managing Director  
**On Behalf of:** Copper Markets (Switzerland) AG  
**Date:** 27/09/2025

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**Signature:**

Signed by:  
*Stephen Wood*  
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**Print Name:** Stephen Wood  
**Title:** Finance Director  
**On Behalf of:** Copper Markets (Switzerland) AG  
**Date:** 26/09/2025