# **Asset Attestation Report**

# Overview

Asset Name OpenDelta GMCI 30

Issuer A Series of Open Delta

DAO LLC

Infrastructure Provider OMD Tech Ltd

Symbol:	OG30
Report Date:	9/19/2025 14:50 UTC

Accounting Ratio 100.87%

# 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	bc1ccl	0.4519	\$115,656.00	\$52,264.95
NAV Vault Copper OG30	Copper	Ethereum ETH	Ethereum EVM Chain	0x66b2	11.0739	\$4,470.48	\$49,505.65
NAV Vault Copper OG30	Copper	Ripple XRP	Ripple	rUZcK5	9013.86	\$2.99	\$26,951
NAV Vault Copper OG30	Copper	BNB BNB	Binance Smart Chain EVM Chain	0x66b2	20.7319	\$982.69	\$20,373
NAV Vault Copper OG30	Copper	Solana SOL	Solana	2KynyV	81.4659	\$238.34	\$19,417
NAV Vault Copper OG30	Copper	Dogecoin DOGE	Dogecoin	DGhGqX	23019.1	\$0.27	\$6,107
NAV Vault Copper OG30	Copper	TRON TRX	TRON	TKRWVi	15161.2	\$0.34	\$5,212
NAV Vault Copper OG30	Copper	Cardano ADA	Cardano	add3cu	5611.35	\$0.89	\$4,997
NAV Vault Copper OG30	Copper	Chainlink LINK	Ethereum EVM Chain	0x66b2	107.826	\$23.55	\$2,539
NAV Vault Copper OG30	Copper	Avalanche AVAX	Avalanche EVM Chain	0x66b2	60.3305	\$33.74	\$2,036
NAV Vault Copper OG30	Copper	Stellar XLM	Stellar	GAJEI4	5163.09	\$0.39	\$2,004
NAV Vault Copper OG30	Copper	Sui SUI	Sui	0x5358	549.318	\$3.64	\$2,000
NAV Vault Copper OG30	Copper	Hedera HBAR	Hedera Hashgraph	0.0534	6655.03	\$0.24	\$1,590

NAV Vault		Litecoin			1.0.0011	Φ114.05	¢1.270
Copper OG30	Copper	LTC	Litecoin	LWnAys	12.0914	\$114.05	\$1,379
NAV Vault Copper OG30	Copper	Shiba Inu SHIB	Ethereum EVM Chain	0x66b2	90878500	\$0.00001287	\$1,170
NAV Vault Copper OG30	Copper	Toncoin TON	The Open Network	UQDa5P	412.988	\$3.11	\$1,284
NAV Vault Copper OG30	Copper	Cronos CRO	Ethereum EVM Chain	0x66b2	5118.31	\$0.23	\$1,193
NAV Vault Copper OG30	Copper	Polkadot DOT	Polkadot	1SrUyy	238.218	\$4.36	\$1,039
NAV Vault Copper OG30	Copper	Uniswap UNI	Ethereum EVM Chain	0x66b2	100.526	\$9.16	\$921
NAV Vault Copper OG30	Copper	Aave AAVE	Ethereum EVM Chain	0x66b2	2.21509	\$298.66	\$662
NAV Vault Copper OG30	Copper	Pepe PEPE	Ethereum EVM Chain	0x66b2	67923100	\$0.00001076	\$731
NAV Vault Copper OG30	Copper	Ethena ENA	Ethereum EVM Chain	0x66b2	992.953	\$0.67	\$668
NAV Vault Copper OG30	Copper	NEAR Protocol NEAR	NEAR Protocol	13b7b0	188.999	\$3.13	\$592
NAV Vault Copper OG30	Copper	Bittensor TAO	Bittensor	5CWts5	1.5615	\$346.04	\$540
NAV Vault Copper OG30	Copper	Aptos APT	Aptos	0x6a1d	106.867	\$4.54	\$485
NAV Vault Copper OG30	Copper	Ondo Finance ONDO	Ethereum EVM Chain	0x66b2	487.203	\$1.02	\$498
NAV Vault Copper OG30	Copper	Internet Computer ICP	Internet Computer	64992b	84.42	\$4.72	\$398
NAV Vault MPC Vault OG30	MPCVault	Hyperliquid HYPE	Hyperliquid EVM Chain	0x1842	38.8881	\$56.10	\$2,182
NAV Vault MPC Vault OG30	MPCVault	Mantle MNT	Ethereum EVM Chain	0x1842	463.645	\$1.65	\$765
NAV Vault MPC Vault OG30	MPCVault	OKB OKB	X Layer EVM Chain	0x1842	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** 

#### 1.2 On-Chain Index Token

Name	Currency	Network	Mint Address	Supply	Token Price (USD)
OpenDelta GMCI 30	OG30	Solana	76uBE95n	899999.997995219	0.2316

#### On-Chain Accounting Value (USD): 208,439.9995

# 2. Accounting Ratio

On-Chain Accounting Value (USD)	Total Vault Accounting Value (USD)	Ratio
208,439.9995	210,256.41	100.87%

# **Appendix**

### A1 Supporting documents

#### A1.1 Attestation provided by Copper

See attached report "Attestation of Custody Balance for OpenDelta Related Accounts" from 24/09/2025 with attestation at 14:50 UTC on 09/19/2025 (the "Cutoff Timestamp").

Differences between the above **Total Vault Accounting Copper (USD)** and **Total Value (USD)** from the Copper attestation may arise from price differences at Cutoff Timestamp and day-closing price.

#### A1.2 Wallet Signature provided by MPCVault

Note: The below message and list of wallets with signatures can be used to verify wallet ownership of OpenDelta DAO LLC MPCVault wallets.

#### Message to be signed:

Bitcoin Block: 915418

#### **EVM Wallet Signatures:**

# Wallet Address: 0x10505356509dDB4DcE78EF17Ef605eDbb2362842

Network: Ethereum

Signature:

0xc911dbb90a88134b4132b7c96c7a680ca994ad955879dbcd08e261037ea60e960f9481994ae ef10783e9b306a2ae1fb570f1ccb80f4ae0b4b60e51f09baa2f411b

### 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").

#### 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.

## **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.

Signature:

Peter Hofmann

Print Name: Peter Hofmann
Title: Managing Director

On Behalf of: Copper Markets (Switzerland) AG

Date: 27/09/2025

Signature:

— Signed by:

Stephen Wood

81F729CD5D5342D...

Print Name: Stephen Wood
Title: Finance Director

On Behalf of: Copper Markets (Switzerland) AG

Date: 26/09/2025