

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:	11/03/2025 15:00 UTC

Accounting Ratio	100.07%
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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	0.43278815	\$107,600.01	\$46,568.01
NAV Vault Copper OG30	Copper	Ethereum ETH	Ethereum EVM Chain	0x6...6b2	12.17394473	\$3,696.72	\$45,003.66
NAV Vault Copper OG30	Copper	Ripple XRP	Ripple	rUZ...cK5	9324.861771	\$2.4	\$22,379.67
NAV Vault Copper OG30	Copper	BNB BNB	Binance Smart Chain EVM Chain	0x6...6b2	21.60375905	\$1,010.71	\$21,835.14
NAV Vault Copper OG30	Copper	Solana SOL	Solana	2Ky...nyV	85.29447944	\$175.019	\$14,928.15
NAV Vault Copper OG30	Copper	Dogecoin DOGE	Dogecoin	DGh...GqX	23519.12057	\$0.174	\$4,092.33
NAV Vault Copper OG30	Copper	TRON TRX	TRON	TKR...WVi	14697.275	\$0.291	\$4,276.91
NAV Vault Copper OG30	Copper	Cardano ADA	Cardano	add...3cu	5632.049556	\$0.573	\$3,227.16
NAV Vault Copper OG30	Copper	Chainlink LINK	Ethereum EVM Chain	0x6...6b2	106.966225	\$15.949	\$1,706.00
NAV Vault Copper OG30	Copper	Avalanche AVAX	Avalanche EVM Chain	0x6...6b2	66.31045	\$17.428	\$1,155.66
NAV Vault Copper OG30	Copper	Stellar XLM	Stellar	GAJ...E14	4969.0905672	\$0.29	\$1,441.04
NAV Vault Copper OG30	Copper	Sui SUI	Sui	0x5...358	563.01822085	\$2.163	\$1,217.81
NAV Vault Copper OG30	Copper	Hedera HBAR	Hedera Hashgraph	0.0...534	6606.034864	\$0.182	\$1,202.29

NAV Vault Copper OG30	Copper	Litecoin LTC	Litecoin	LWn...Ays	11.87634163	\$91.709	\$1,089.17
NAV Vault Copper OG30	Copper	Shiba Inu SHIB	Ethereum EVM Chain	0x6...6b2	91613695.89	\$0.00000965	\$884.07
NAV Vault Copper OG30	Copper	Toncoin TON	The Open Network	UQD...a5P	391.997183	\$2.16	\$846.71
NAV Vault Copper OG30	Copper	Cronos CRO	Ethereum EVM Chain	0x6...6b2	5604.833663	\$0.135	\$756.65
NAV Vault Copper OG30	Copper	Polkadot DOT	Polkadot	1Sr...Uyy	244.577871	\$2.745	\$671.37
NAV Vault Copper OG30	Copper	Uniswap UNI	Ethereum EVM Chain	0x6...6b2	95.486422	\$5.374	\$513.14
NAV Vault Copper OG30	Copper	Aave AAVE	Ethereum EVM Chain	0x6...6b2	2.37008	\$213.111	\$505.09
NAV Vault Copper OG30	Copper	Pepe PEPE	Ethereum EVM Chain	0x6...6b2	65071492.6	\$0.00000611	\$397.59
NAV Vault Copper OG30	Copper	Ethena ENA	Ethereum EVM Chain	0x6...6b2	1111.313427	\$0.351	\$390.07
NAV Vault Copper OG30	Copper	NEAR Protocol NEAR	NEAR Protocol	13b...7b0	194.0994	\$1.997	\$387.62
NAV Vault Copper OG30	Copper	Bittensor TAO	Bittensor	5CW...ts5	1.53404189	\$467.145	\$716.61
NAV Vault Copper OG30	Copper	Aptos APT	Aptos	0x6...a1d	111.55675	\$3.084	\$344.04
NAV Vault Copper OG30	Copper	Ondo Finance ONDO	Ethereum EVM Chain	0x6...6b2	490.30292	\$0.635	\$311.34
NAV Vault MPC Vault OG30	MPCVault	World Liberty Financial WLF1	Ethereum EVM Chain	0x1...842	4211.7	\$0.122	\$513.83
NAV Vault MPC Vault OG30	MPCVault	Hyperliquid HYPE	Hyperliquid EVM Chain	0x1...842	52.519445	\$41.085	\$2,157.76
NAV Vault MPC Vault OG30	MPCVault	Mantle MNT	Ethereum EVM Chain	0x1...842	505.3329	\$1.28	\$646.83
NAV Vault MPC Vault OG30	MPCVault	OKB OKB	X Layer EVM Chain	0x1...842	3.278659	\$134.846	\$442.11

Total Vault Accounting

Vault Name	Custodian	Value (USD)
NAV Vault Copper OG30	Copper	\$176,847.30
NAV Vault MPC Vault OG30	MPCVault	\$3,760.53

Total Vault Accounting (USD): 180,607.83

1.2 On-Chain Index Token

Name	Currency	Network	Mint Address	Supply	Token Price (USD)
OpenDelta GMCI 30	OG30	Solana	76uB...E95n	939,999.997995219	0.192

On-Chain Accounting Value (USD): 180.479,99

2. Accounting Ratio

On-Chain Accounting Value (USD)	Total Vault Accounting Value (USD)	Ratio
180,479.99	180,607.83	100.07%

Appendix

A1 Supporting documents

A1.1 Attestation provided by Copper

See attached report “Attestation of Custody Balance for OpenDelta Related Accounts” from 11/03/2025 with attestation at 13:20 UTC on 11/03/2025 (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: 922054

[illegible]

Message: OpenDelta Wallet contributes to accounting token OpenDelta GMCI 30 (OG30)

EVM Wallet Signatures:

Wallet Address: 0x10505356509dDB4DcE78EF17Ef605eDbb2362842

Network: Ethereum

Signature:

```
0x8ddc9b736d986e15a07957c877293a4f8b72bac962c0912d11b521c9f00653856dc9e72089f
0d1a0c59455cddc0a3bd4d712fefcd5aabf5db94e20247b39a6771c
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Attestation of Custody Balance for OpenDelta Related Accounts

To: OMD Tech Ltd.

From: Copper Markets (Switzerland) AG

Date: 11/03/2025

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 13:20 UTC on 11/03/2025 (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 **\$181,188.31** (the "Total Value"). This amount consists of:

- **\$177,041.51** in Vault accounts
- **\$4,146.80** 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:

- Please note that a small amount of CORE is currently staked, with a balance of 0.0945 CORE valued at approximately \$0.01 as of November 17, 2025
- 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:

Signed by:

Robert Scutella

17B3516445C64B5...

Print Name: Robert Scutella

Title: Authorised Signatory

On Behalf of: Copper Markets (Switzerland) AG

Date: 11/19/2025

Signature:

Signed by:

Peter Hofmann

772C9472F06B460...

Print Name: Peter Hofmann

Title: Managing Director

On Behalf of: Copper Markets (Switzerland) AG

Date: 18/11/2025