

# 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:	12/03/2025 11:00 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	0.41982688	\$92,980.0100	\$39,035.51
NAV Vault Copper OG30	Copper	Ethereum ETH	Ethereum EVM Chain	0x6...6b2	12.85448174	\$3,058.6100	\$39,316.85
NAV Vault Copper OG30	Copper	Ripple XRP	Ripple	rUZ...cK5	9273.681866	\$2.1900	\$20,309.36
NAV Vault Copper OG30	Copper	BNB BNB	Binance Smart Chain EVM Chain	0x6...6b2	21.10273843	\$898.6080	\$18,963.09
NAV Vault Copper OG30	Copper	Solana SOL	Solana	2Ky...nyV	85.79549733	\$142.1430	\$12,195.23
NAV Vault Copper OG30	Copper	Dogecoin DOGE	Dogecoin	DGh...GqX	23343.5032	\$0.1517	\$3,541.21
NAV Vault Copper OG30	Copper	TRON TRX	TRON	TKR...WVi	14503.60264	\$0.2800	\$4,061.01
NAV Vault Copper OG30	Copper	Cardano ADA	Cardano	add...3cu	5568.175765	\$0.4400	\$2,450.00
NAV Vault Copper OG30	Copper	Chainlink LINK	Ethereum EVM Chain	0x6...6b2	107.1105299	\$14.3300	\$1,534.89
NAV Vault Copper OG30	Copper	Avalanche AVAX	Avalanche EVM Chain	0x6...6b2	65.76268143	\$14.0530	\$924.16
NAV Vault Copper OG30	Copper	Stellar XLM	Stellar	GAJ...EI4	4951.305443	\$0.2560	\$1,267.53
NAV Vault Copper OG30	Copper	Sui SUI	Sui	0x5...358	566.3780049	\$1.7090	\$967.94
NAV Vault Copper OG30	Copper	Hedera HBAR	Hedera Hashgraph	0.0...534	6532.405196	\$0.1470	\$960.26
NAV Vault Copper OG30	Copper	Litecoin LTC	Litecoin	LWn...Ays	11.76772143	\$85.2420	\$1,003.10
NAV Vault	Copper	Shiba Inu	Ethereum	0x6...6b2	90521986.0587	\$0.0000088	\$798.40

Copper OG30		SHIB	EVM Chain		7		
NAV Vault Copper OG30	Copper	Toncoin TON	The Open Network	UQD...a5P	382.9674079	\$1.5960	\$611.22
NAV Vault Copper OG30	Copper	Cronos CRO	Ethereum EVM Chain	0x6...6b2	5749.750501	\$0.1100	\$632.47
NAV Vault Copper OG30	Copper	Polkadot DOT	Polkadot	1Sr...Uyy	251.8784499	\$2.3040	\$580.33
NAV Vault Copper OG30	Copper	Uniswap UNI	Ethereum EVM Chain	0x6...6b2	96.84750548	\$6.0390	\$584.86
NAV Vault Copper OG30	Copper	Aave AAVE	Ethereum EVM Chain	0x6...6b2	2.33564766	\$192.6400	\$449.94
NAV Vault Copper OG30	Copper	Pepe PEPE	Ethereum EVM Chain	0x6...6b2	65071629.62	\$0.000004769	\$310.33
NAV Vault Copper OG30	Copper	Internet Computer ICP	Internet Computer	649...92b	83.50129342	\$3.7320	\$311.63
NAV Vault Copper OG30	Copper	NEAR Protocol NEAR	NEAR Protocol	13b...7b0	197.0690965	\$1.8170	\$358.07
NAV Vault Copper OG30	Copper	Bittensor TAO	Bittensor	5CW...ts5	1.54374189	\$286.2580	\$441.91
NAV Vault Copper OG30	Copper	Aptos APT	Aptos	0x6...a1d	111.5567509	\$2.0110	\$224.34
NAV Vault MPC Vault OG30	MPCVault	Aster ASTER	Binance Smart Chain EVM Chain	0xC...817	365.8795341	\$1.0630	\$388.93
NAV Vault MPC Vault OG30	MPCVault	World Liberty Financial WLFI	Ethereum EVM Chain	0x1...842	3818.751459	\$0.161	\$614.82
NAV Vault MPC Vault OG30	MPCVault	Hyperliquid HYPE	Hyperliquid EVM Chain	0x1...842	43.5947	\$34.3750	\$1,498.57
NAV Vault MPC Vault OG30	MPCVault	Mantle MNT	Ethereum EVM Chain	0x1...842	502.48628	\$1.0450	\$525.10
NAV Vault MPC Vault OG30	MPCVault	OKB OKB	X Layer EVM Chain	0x1...842	3.278659	\$106.0430	\$347.68

### Total Vault Accounting

Vault Name	Custodian	Value (USD)
NAV Vault Copper OG30	Copper	\$151,833.65
NAV Vault MPC Vault OG30	MPCVault	\$3,375.09

**Total Vault Accounting (USD): 155,208.74**

### 1.2 On-Chain Index Token

Name	Currency	Network	Mint Address	Supply	Token Price (USD)
OpenDelta GMCI 30	OG30	Solana	76uB...E95n	939,999.997995218	0.165

**On-Chain Accounting Value (USD): 155,100.00**

## 2. Accounting Ratio

On-Chain Accounting Value (USD)	Total Vault Accounting Value (USD)	Ratio
155,100.00	155,208.74	100.07%

## Appendix

### A1 Supporting documents

#### A1.1 Attestation provided by Copper

See attached report “Attestation of Custody Balance for OpenDelta Related Accounts” from 12/04/2025 with attestation at 09:45 UTC on 12/03/2025 (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: 926270

Hash: 000000000000000000000000a2f13a60740787794d861840bdc83a654dca5cfb94cb

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

##### EVM Wallet Signatures:

**Wallet Address: 0x10505356509dDB4DcE78EF17Ef605eDbb2362842**

Network: Ethereum (EVM)

Signature:

0x5f9fbe7d69564302f115669311ac1667c1eebcc65419ad164384106c2064c39544a42a80269fcd9cd2e24ad96365e1b5f5dd58ae7e2c07298a65553182ef58f11b

**Wallet Address: 0xc7a024feF013832BDf1dA999c33C0C8D8B225817**

Network: Binance Smart Chain (EVM)

Signature:

0xc7286d73c7216621618d6e91fe327a71577324e85a098fc499982d16e0d14a4624d590e14aa2459a6359580ee2ae64a17cac78d6b795479762dba43be972fcb41b

## Attestation of Custody Balance for OpenDelta Related Accounts

To: OMD Tech Ltd.

From: Copper Markets (Switzerland) AG

Date: 12/04/2025

**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 09:45 UTC on 12/03/2025 (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 **\$155,512.13** (the "Total Value"). This amount consists of:

- **\$151,690.41** in Vault accounts
- **\$3,821.72** 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 December 3, 2025
- 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:  
*Robert Dominic Scutella*  
17B3516445C64B5...

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**Print Name:** Robert Dominic Scutella  
**Title:** Authorised Signatory  
**On Behalf of:** Copper Markets (Switzerland) AG  
**Date:** 05/12/2025

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**Signature:** Signed by:  
*Peter Hofmann*  
772C9472F06B460...

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**Print Name:** Peter Hofmann  
**Title:** Managing Director  
**On Behalf of:** Copper Markets (Switzerland) AG  
**Date:** 04/12/2025