

### Securities Issuer:

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## Weekly Balance Report

Data as of 01.04.2026

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	
Bitwise Physical Bitcoin ETP	<b>BTCE</b>	DE000A27Z304	AQXE Amsterdam, AQXE UK, XMIL, Cboe NL, XETRA, XAMS, XPAR, LSE, XSTO, SIX, XWBO	12,757,932	BTC	0.00088899	BTC	11,341.6223	BTC	11,343.5812
Bitwise Core Bitcoin ETP	<b>BTC1</b>	DE000A4AER62	XMIL, XAMS, XPAR, SIX, XETRA, LSE, XSTO	13,290,497	BTC	0.00009960	BTC	1,323.7659	BTC	1,324.8496
Bitwise Physical Ethereum ETP	<b>ZETH</b>	DE000A3GMKD7	XMIL, XETRA, XAMS, XPAR, LSE, XSTO, SIX, XWBO	4,142,498	ETH	0.00926239	ETH	38,369.4118	ETH	38,411.5098
Bitwise Ethereum Staking ETP	<b>ET32</b>	DE000A3G90G9	XETRA, LSE, XSTO, SIX	43,215,104	ETH	0.00205672	ETH	88,881.2680	ETH	88,992.7916

Bitwise Physical Litecoin ETP	<b>ELTC</b>	DE000A3GN5J9	XETRA, XAMS, XPAR, SIX, XWBO	1,057,210	LTC	0.09030207	LTC	95,468.2483	LTC	97,699.9264
Bitwise Physical Cardano ETP	<b>RDAN</b>	DE000A3GVKY4	XETRA	1,498,610	ADA	4.59044642	ADA	6,879,288.9119	ADA	7,019,647.4190
Bitwise Physical Solana ETP	<b>ESOL</b>	DE000A3GVKZ1	XETRA, SIX	1,424,654	SOL	0.09180893	SOL	130,795.9571	SOL	132,230.8606
Bitwise Physical XRP ETP	<b>GXRP</b>	DE000A3GYNB0	XETRA, SIX	8,154,488	XRP	13.86752020	XRP	113,082,527.0867	XRP	113,101,581.4308
Bitwise Aptos Staking ETP	<b>APTB</b>	DE000A4AJWU3	XETRA, SIX	4,730,315	APT	1.04004324	APT	4,919,732.1580	APT	4,952,196.0867
Bitwise Solana Staking ETP-BSOL	<b>BSOL</b>	DE000A4A59D2	XETRA, XSTO, SIX	7,874,100	SOL	0.05241963	SOL	412,757.3966	SOL	415,773.2559
Bitwise Diaman Bitcoin & Gold ETP (BTCG)	<b>BTCG</b>	DE000A4AKW34	XMIL, XETRA, XAMS, XPAR, XSTO	412,764	BTC	0.00004682	BTC	19.3252	BTC	19.9875
					PAXG	0.00212251	PAXG	876.0938	PAXG	886.1507
Bitwise NEAR Staking ETP	<b>NEAR</b>	DE000A4A5GV2	XETRA	4,028,771	NEAR	5.12444216	NEAR	20,645,203.9776	NEAR	20,668,729.0729
Bitwise Avalanche Staking ETP	<b>AVNB</b>	DE000A4APQX6	XETRA	82,700	AVNB	0.49872805	AVNB	41,244.8095	AVNB	43,472.8761
Bitwise Celestia Staking ETP	<b>TIAB</b>	DE000A4APRP0	XPAR, XETRA	1,451,236	<b>TIAB</b>	7.09179777	<b>TIAB</b>	10,291,872.2278	<b>TIAB</b>	10,420,699.8312

Bitwise MSCI Digital Assets Select 20 ETP	DA20	DE000A3G3ZL3	XMIL, XETRA, XPAR, XSTO, SIX	180,656	BTC	0.00039783	BTC	71.8697	BTC	72.2761
					ETH	0.01363080	ETH	2,462.4856	ETH	2,465.1551
					XRP	9.77370263	XRP	1,765,678.0227	XRP	1,766,876.1778
					ADA	5.89214087	ADA	1,064,450.6006	ADA	1,065,167.5474
					DOT	0.26660755	DOT	48,164.2544	DOT	48,197.7914
					LTC	0.01252760	LTC	2,263.1859	LTC	2,265.6886
					AAVE	0.00255313	AAVE	461.2386	AAVE	462.5514
					SOL	0.09014262	SOL	16,284.8047	SOL	16,296.8174
					UNI	0.10069007	UNI	18,190.2648	UNI	18,203.6023
					AVAX	0.06954788	AVAX	12,564.2418	AVAX	12,573.7634
					LINK	0.11404948	LINK	20,603.7231	LINK	20,618.6974
					XLM	5.23603143	XLM	945,920.4946	XLM	946,551.2938
					BCH	0.00327685	BCH	591.9821	BCH	593.3801
					NEAR	0.19733297	NEAR	35,649.3846	NEAR	35,672.7614

					HBAR	6.90504810	HBAR	1,247,438.3701	HBAR	1,248,308.3856
					ICP	0.00000000	ICP	0.0000	ICP	1.0001
					TAO	0.00153116	TAO	276.6123	TAO	277.7867
					SUI	0.59129678	SUI	106,821.3105	SUI	106,893.1800
					TON	0.39793941	TON	71,890.1421	TON	71,959.0958

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:

**Total Number of Securities Outstanding x Cryptocurrency Entitlement**

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