

Securities Issuer:

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Weekly Balance Report

Data as of 16.04.2026

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	BTCE	DE000A27Z304	AQXE Amsterdam, AQXE UK, XMIL, Cboe NL, XETRA, XAMS, XPAR, LSE, XSTO, SIX, XWBO	12,715,132	BTC	0.00088825	BTC	11,294.1928	BTC	11,294.8656
Bitwise Core Bitcoin ETP	BTC1	DE000A4AER62	XMIL, XAMS, XPAR, SIX, XETRA, LSE, XSTO	13,833,597	BTC	0.00009960	BTC	1,377.8316	BTC	1,378.9430
Bitwise Physical Ethereum ETP	ZETH	DE000A3GMKD7	XMIL, XETRA, XAMS, XPAR, LSE, XSTO, SIX, XWBO	4,254,998	ETH	0.00925667	ETH	39,387.1233	ETH	39,393.1230
Bitwise Ethereum Staking ETP	ET32	DE000A3G90G9	XETRA, LSE, XSTO, SIX	45,765,604	ETH	0.00205775	ETH	94,174.0202	ETH	94,362.6959
Bitwise Physical Litecoin ETP	ELTC	DE000A3GN5J9	XETRA, XAMS, XPAR, SIX, XWBO	1,057,210	LTC	0.09022713	LTC	95,389.0189	LTC	97,699.8264

Bitwise Physical Cardano ETP	RDAN	DE000A3GVKY4	XETRA	1,498,610	ADA	4.58673294	ADA	6,873,723.8498	ADA	7,019,647.4190
Bitwise Physical Solana ETP	ESOL	DE000A3GVKZ1	XETRA, SIX	1,454,654	SOL	0.09173466	SOL	133,442.1883	SOL	134,983.3459
Bitwise Physical XRP ETP	GXRP	DE000A3GYNB0	XETRA, SIX	8,129,488	XRP	13.85630195	XRP	112,644,640.4192	XRP	112,655,141.1719
Bitwise Aptos Staking ETP	APTB	DE000A4AJWU3	XETRA, SIX	4,730,315	APT	1.04032566	APT	4,921,068.0777	APT	4,956,754.9958
Bitwise Solana Staking ETP-BSOL	BSOL	DE000A4A59D2	XETRA, XSTO, SIX	7,784,100	SOL	0.05250242	SOL	408,684.0879	SOL	412,027.9558
Bitwise Diaman Bitcoin & Gold ETP (BTCG)	BTCG	DE000A4AKW34	XMIL, XETRA, XAMS, XPAR, XSTO	412,764	BTC	0.00004679	BTC	19.3134	BTC	19.9875
					PAXG	0.00212121	PAXG	875.5575	PAXG	886.1497
Bitwise NEAR Staking ETP	NEAR	DE000A4A5GV2	XETRA	4,028,771	NEAR	5.12917686	NEAR	20,664,278.9816	NEAR	20,708,758.0365
Bitwise Avalanche Staking ETP	AVNB	DE000A4APQX6	XETRA	82,700	AVNB	0.49886635	AVNB	41,256.2470	AVNB	43,517.6073
Bitwise Celestia Staking ETP	TIAB	DE000A4APRP0	XPAR, XETRA	1,451,236	TIAB	7.09820305	TIAB	10,301,167.8037	TIAB	10,440,383.7195
Bitwise Hyperliquid Staking ETP	BHYP	DE000A4ARTJ5	XETRA	17,469	BHYP	0.49997264	BHYP	8,734.0220	BHYP	8,754.8213

Bitwise MSCI Digital Assets Select 20 ETP	DA20	DE000A3G3ZL3	XMIL, XETRA, XPAR, XSTO, SIX	193,156	BTC	0.00039769	BTC	76.8156	BTC	77.2476
					ETH	0.01362604	ETH	2,631.9510	ETH	2,635.4972
					XRP	9.77028909	XRP	1,887,189.9588	XRP	1,889,016.7382
					ADA	5.89008299	ADA	1,137,704.8699	ADA	1,138,800.7870
					DOT	0.26651444	DOT	51,478.8631	DOT	51,529.5478
					LTC	0.01252322	LTC	2,418.9357	LTC	2,422.2442
					AAVE	0.00255224	AAVE	492.9805	AAVE	494.4576
					SOL	0.09011113	SOL	17,405.5063	SOL	17,423.3167
					UNI	0.10065490	UNI	19,442.0979	UNI	19,461.9116
					AVAX	0.06952359	AVAX	13,428.8985	AVAX	13,442.8934
					LINK	0.11400965	LINK	22,021.6477	LINK	22,043.9574
					XLM	5.23420271	XLM	1,011,017.6580	XLM	1,011,985.2289
					BCH	0.00327570	BCH	632.7217	BCH	634.3304
					NEAR	0.19726405	NEAR	38,102.7344	NEAR	38,138.8032
					HBAR	6.90263646	HBAR	1,333,285.6478	HBAR	1,334,599.7817
					ICP	0.00000000	ICP	0.0000	ICP	1.0001

					TAO	0.00153062	TAO	295.6485	TAO	296.9213
					SUI	0.59109026	SUI	114,172.6306	SUI	114,282.5310
					TON	0.39780043	TON	76,837.5392	TON	76,932.0876

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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