

Securities Issuer:

Bitwise Europe GmbH
Thurn- und Taxis Platz 6
60313 Frankfurt am Main
info@etc-group.com

Weekly Balance Report

Data as of 12.06.2025

Product Name	Symbol	ISIN	Listings	Number of securities outstanding	Cryptocurrency Entitlement per unit		Required Cryptocurrency Collateral held in Depositary		Actual balance of Cryptocurrency Collateral held in Depositary	
Bitwise Physical Bitcoin ETP	BTCE	DE000A27Z304	XETRA, SIX, Euronext Paris, Euronext Amsterdam, Aquis, Vienna, CBOE NL	13,742,672	BTC	0.00090352	BTC	12,416.7877	BTC	12,419.5518
Bitwise Core Bitcoin ETP	BTC1	DE000A4AER62	XETRA	4,102,979.00	BTC	0.00009970	BTC	409.0670	BTC	409.5716
Bitwise Physical Ethereum ETP	ZETH	DE000A3GMKD7	XETRA, SIX, Euronext Paris, Euronext Amsterdam, Vienna	4,844,498	ETH	0.00937468	ETH	45,415.6173	ETH	45,455.3048
Bitwise Ethereum Staking ETP	ET32	DE000A3G90G9	XETRA	43,827,387	ETH	0.00203779	ETH	89,311.0110	ETH	89,392.2202

Bitwise Physical Litecoin ETP	ELTC	DE000A3GN5J9	XETRA, SIX, EURONEXT PARIS, EURONEXT AMSTERDAM, VIENNA	890,910	LTC	0.09177848	LTC	81,766.3672	LTC	82,619.3769
Bitwise Physical Cardano ETP	RDAN	DE000A3GVKY4	XETRA	1,288,110	ADA	4.66358907	ADA	6,007,215.7149	ADA	6,053,876.75
Bitwise Physical Solana ETP	ESOL	DE000A3GVKZ1	XETRA, SIX	1,462,380	SOL	0.09327178	SOL	136,398.7876	SOL	136,583.5463
Bitwise Physical XRP ETP	GXRP	DE000A3GYNB0	XETRA	7,787,735	XRP	14.08848066	XRP	109,717,353.9224	XRP	109,782,628.6298
Bitwise Aptos Staking ETP	APTB	DE000A4AJWU3	SIX	4,433,815	APT	1.01797370	APT	4,513,507.0607	APT	4,559,788.4833
Bitwise Solana Staking ETP - BSOL	BSOL	DE000A4A59D2	XETRA	179,000	SOL	0.05102906	SOL	9,134.2017	SOL	11,675.2564
Bitwise Daman Bitcoin & Gold ETP (BTCG)	BTCG	DE000A4AKW34	EURONEXT PARIS, EURONEXT AMSTERDAM	252,721	BTC	0.00001588	BTC	4.0132	BTC	4.2016
					PAXG	0.00296068	PAXG	748.2260	PAXG	756.8126
Bitwise MSCI Digital Assets Select 20 ETP	DA20	DE000A3G3ZL3	XETRA, EURONEXT PARIS	115,656	BTC	0.00038014	BTC	43.9657	BTC	46.1632
					ETH	0.01634765	ETH	1,890.7044	ETH	1,891.6616
					XRP	8.95123964	XRP	1,035,264.5719	XRP	1,035,747.2831
					ADA	5.62718187	ADA	650,817.3467	ADA	651,182.5743
					DOT	0.23315539	DOT	26,965.8195	DOT	26,992.7798

					LTC	0.01161069	LTC	1,342.8459	LTC	1,344.3943
					AAVE	0.00233113	AAVE	269.6093	AAVE	269.8714
					SOL	0.07930543	SOL	9,172.1494	SOL	9,178.8945
					UNI	0.09196311	UNI	10,636.0850	UNI	10,645.4278
					AVAX	0.06554765	AVAX	7,580.9787	AVAX	7,586.0715
					LINK	0.10063875	LINK	11,639.4750	LINK	11,649.2276
					XLM	4.73174087	XLM	547,254.2218	XLM	547,578.6910
					BCH	0.00304236	BCH	351.8670	BCH	353.0106
					NEAR	0.18518676	NEAR	21,417.9604	NEAR	21,451.7049

At all times, the Balance of Cryptocurrency held in the Depositary Wallet should be greater than or equal to the Required Cryptocurrency Collateral held in the Depositary, calculated as follows:

Total Number of Securities Outstanding x Cryptocurrency Entitlement

Prepared by: Jayesh Akadkar

For further information, please contact etcm@apexgroup.com or on +356 2792 2220