

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Bitcoin Holder Index PR

### DESCRIPTION

Representation of companies that hold Bitcoin on their balance sheets.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

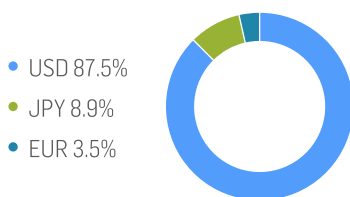
ISIN / WKN	SLO09B	Base Value / Base Date	99 Points / 18.08.2025
Bloomberg / Reuters	/.SOLBTCP	Last Price	47.93
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 18.08.2025
Index Members	30		

## STATISTICS

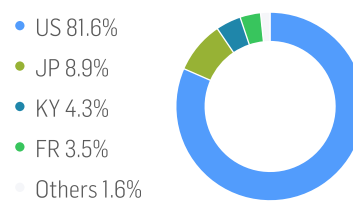
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-17.79%	-35.07%	-57.35%		-25.55%	-51.59%
Performance (p.a.)						-68.24%
Volatility (p.a.)	50.47%	55.35%	55.30%		57.44%	53.62%
High	59.78	78.02	113.15		78.02	113.43
Low	45.49	45.49	45.49		45.49	45.49
Sharpe Ratio*	-1.87	-1.56	-1.55		-1.24	-1.34
Max. Drawdown	-23.90%	-41.69%	-59.80%		-41.69%	-59.90%
VaR 95 \ 99						-89.1% \ -120.7%
CVaR 95 \ 99						-117.7% \ -179.3%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KINDLY MD ORD	NAKA UQ Equity	US	USD	13.58%
STRIVE INC CLASS A	ASST UQ Equity	US	USD	11.61%
EMPERY DIGITAL INC	EMPD UW Equity	US	USD	8.90%
AMERICAN BITCOIN CORP	ABTC UR Equity	US	USD	8.03%
TWENTY ONE CAPITAL INC.	XXI UN Equity	US	USD	6.27%
MARA HOLDINGS INC	MARA UR Equity	US	USD	5.63%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	5.30%
METAPLANET INC	3350 JT Equity	JP	JPY	5.20%
PROCAP FINANCIAL INC.	BRR UQ Equity	US	USD	4.93%
GEMINI SPACE STATION INC	GEMI UW Equity	US	USD	4.73%

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