

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Bitcoin Holder Index TR

### DESCRIPTION

Representation of companies that hold Bitcoin on their balance sheets.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

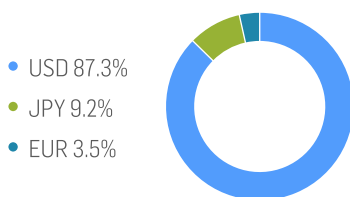
ISIN / WKN	SLOQ9D	Base Value / Base Date	99 Points / 18.08.2025
Bloomberg / Reuters	/.SOLBTCT	Last Price	46.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 18.08.2025
Index Members	30		

## STATISTICS

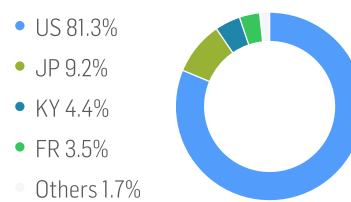
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-19.54%	-35.61%	-58.25%		-27.14%	-52.62%
Performance (p.a.)						-69.14%
Volatility (p.a.)	49.42%	55.41%	55.27%		57.12%	53.49%
High	59.78	78.02	113.15		78.02	113.43
Low	45.51	45.51	45.51		45.51	45.51
Sharpe Ratio*	-1.95	-1.57	-1.57		-1.28	-1.36
Max. Drawdown	-23.87%	-41.67%	-59.78%		-41.67%	-59.88%
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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KINDLY MD ORD	NAKA UQ Equity	US	USD	13.46%
STRIVE INC CLASS A	ASST UQ Equity	US	USD	10.86%
EMPERY DIGITAL INC	EMPD UW Equity	US	USD	8.97%
AMERICAN BITCOIN CORP	ABTC UR Equity	US	USD	8.08%
TWENTY ONE CAPITAL INC.	XXI UN Equity	US	USD	6.21%
MARA HOLDINGS INC	MARA UR Equity	US	USD	5.82%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	5.25%
METAPLANET INC	3350 JT Equity	JP	JPY	5.22%
PROCAP FINANCIAL INC.	BRR UQ Equity	US	USD	4.95%
GEMINI SPACE STATION INC	GEMI UW Equity	US	USD	4.87%

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