

FACTSHEET - AS OF 03-Apr-2026

Solactive Bitcoin Holder Index NTR

DESCRIPTION

Representation of companies that hold Bitcoin on their balance sheets.

HISTORICAL PERFORMANCE



CHARACTERISTICS

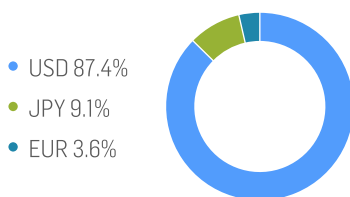
ISIN / WKN	SLOQ9C	Base Value / Base Date	99 Points / 18.08.2025
Bloomberg / Reuters	/ .SOLBTCN	Last Price	47.22
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 18.08.2025
Index Members	30		

STATISTICS

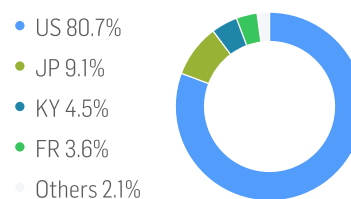
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-24.44%	-31.64%	-56.37%		-26.65%	-52.30%
Performance (p.a.)						-69.45%
Volatility (p.a.)	57.01%	57.11%	55.55%		57.73%	53.72%
High	62.49	78.02	113.43		78.02	113.43
Low	45.51	45.51	45.51		45.51	45.51
Sharpe Ratio*	-1.76	-1.44	-1.53		-1.28	-1.36
Max. Drawdown	-27.17%	-41.67%	-59.88%		-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 03-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KINDLY MD ORD	NAKA UQ Equity	US	USD	13.74%
STRIVE INC CLASS A	ASST UQ Equity	US	USD	11.35%
EMPERY DIGITAL INC	EMPD UW Equity	US	USD	8.58%
AMERICAN BITCOIN CORP	ABTC UR Equity	US	USD	8.37%
TWENTY ONE CAPITAL INC.	XXI UN Equity	US	USD	6.14%
MARA HOLDINGS INC	MARA UR Equity	US	USD	5.62%
METAPLANET INC	3350 JT Equity	JP	JPY	5.22%
PROCAP FINANCIAL INC.	BRR UQ Equity	US	USD	5.19%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	5.05%
GEMINI SPACE STATION INC	GEMI UW Equity	US	USD	4.74%

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