

Coinbase 50 Index

The Coinbase 50 Index (COIN50) tracks the performance of the 50 largest and most liquid digital assets by market cap. The index applies a fundamental and market eligibility criteria screen to ensure investability.

400.00 350.00 300.00 300.00 250.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00

Key Features

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	COIN50	DE000A4AHQT1	A4AHQT	BM8K5R7	COIN50	.COIN50	136461223

Index Data

INDEX PARAM	AETERS			
Launch Date	12 Nov 2024	Components	50	
Туре	Digital Assets	Volatility (250 days)	48.95	
Currency	USD	MCap bn USD	2,440.78	
Base Date	31 Dec 2020	Correlation (250 days)	0.00	
Base Value	100.00	*_		

ANNUALISED PER	FORMANCE
1 Month	37.04%
1 Year	102.23%
3 Years	-2.24%
5 Years	-
7 Years	41.62%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	51.70%	Quant	-51.60%	10.82%
Ethereum	25.99%	ZCash	11.00%	3.89%
Solana	6.50%	Avalanche	-41.27%	3.85%
Dogecoin	3.60%	Worst Performing Components	YTD	1 Day
XRP	2.52%	Immutable X	-44.44%	-6.62%
Cardano	1.36%	Dogecoin	2.72%	-6.53%
Subtotal	91.67%	Maker	-8.67%	-4.53%

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