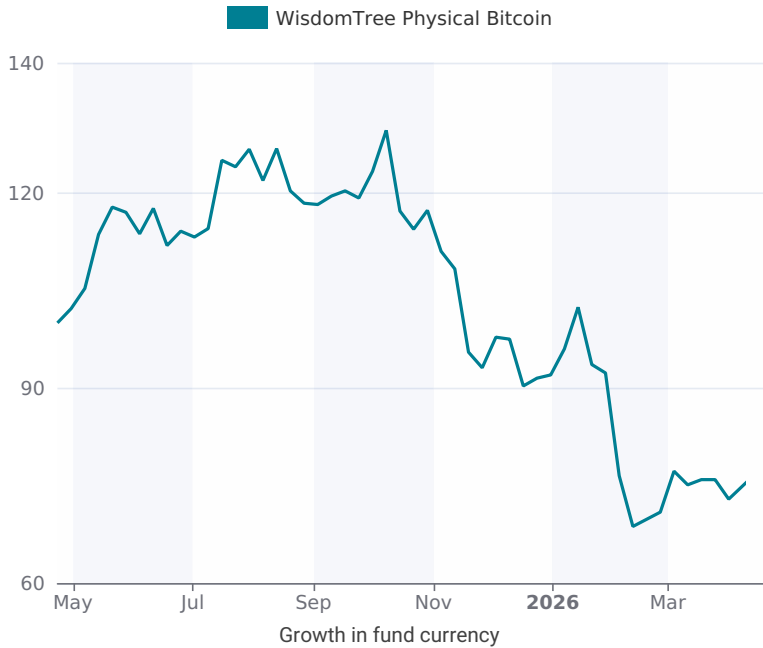


WisdomTree Physical Bitcoin

GB00BJYDH287

23-04-2026

FM



Investment objective

Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,15%

Dividend

Dividend paying	No
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Quote

Quote	€16,13
Quote date	22-04-2026

Performance in EUR

Date	22-04-2026
This year	-10,12%
1 week	7,09%
1 month	11,45%
3 months	-11,17%
6 months	-27,71%
1 year	-14,71%
3 years (annualised)	37,46%
5 years (annualised)	7,49%
Since start (annualised)	42,84%

Indicators

Standard deviation (3yr)	49,00%
Share ratio (3yr)	0,70
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

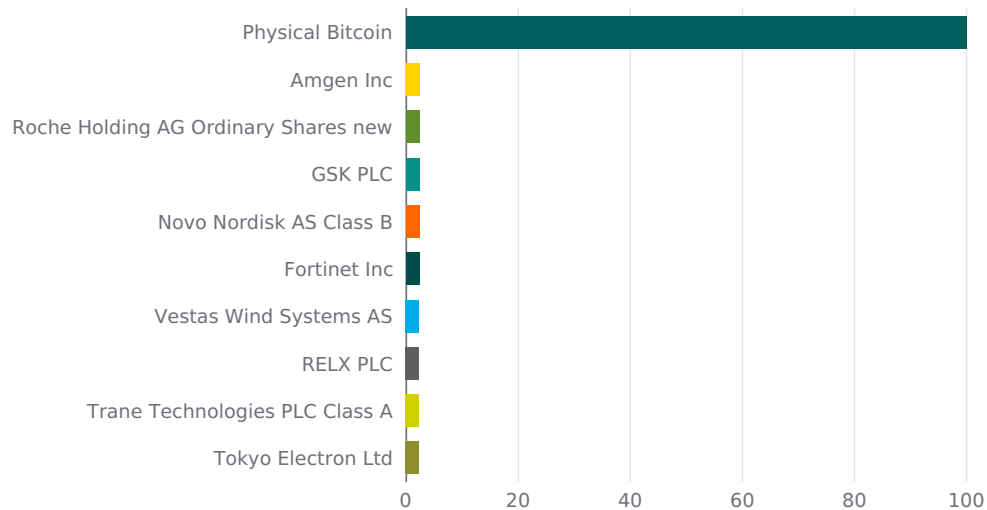
Top 10 holdings (31-12-2025)

Physical Bitcoin	100,00 %
Amgen Inc	2,50 %
Roche Holding AG Ordinary Shares new	2,49 %
GSK PLC	2,49 %
Novo Nordisk AS Class B	2,45 %
Fortinet Inc	2,41 %
Vestas Wind Systems AS	2,35 %
RELX PLC	2,35 %
Trane Technologies PLC Class A	2,34 %
Tokyo Electron Ltd	2,33 %

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Characteristic

Asset Manager	-
Asset class	Alternatives
Investment category	Overig - Wereldwijd
Active/Passive	Passive
Fund code	227321
Fund code fractional orders	227321
Fund manager name	Not available
ISIN	GB00BJYDH287
Sustainable Classification	-
Sustainability Rating	-
Domicile	Jersey
Currency	EUR
Fund size (mio)	1.176,81 (21-04-2026)
Cut-off time	-
Execution date	-
Inception date	02-12-2019
Benchmark	CoinDesk BTC CCIXber VWAP 4PM Ln USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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