

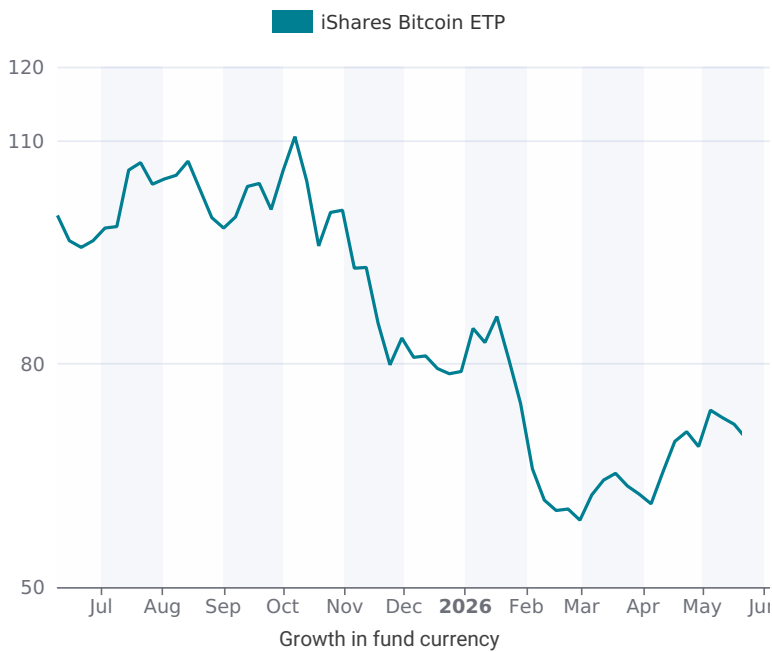
iShares

# iShares Bitcoin ETP

XS2940466316

10-06-2026

FM



## Investment objective

### Fees

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

### Dividend

|                 |    |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

## Quote

|            |            |
|------------|------------|
| Quote      | €5,52      |
| Quote date | 08-06-2026 |

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 08-06-2026 |
| This year                | -26,25%    |
| 1 week                   | -10,14%    |
| 1 month                  | -18,73%    |
| 3 months                 | -6,84%     |
| 6 months                 | -28,77%    |
| 1 year                   | -39,89%    |
| 3 years (annualised)     | -          |
| 5 years (annualised)     | -          |
| Since start (annualised) | -22,06%    |

## Indicators

|                          |   |
|--------------------------|---|
| Standard deviation (3yr) | - |
| Share ratio (3yr)        | - |
| Beta (3yr)               | - |
| Alpha (3yr)              | - |
| Tracking error (3yr)     | - |

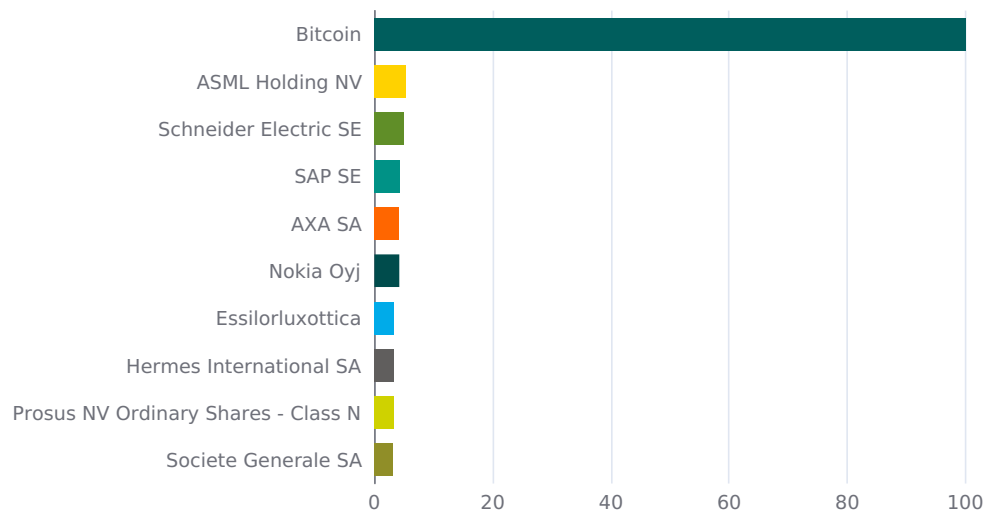
## Top 10 holdings (29-05-2026)

|                                     |          |
|-------------------------------------|----------|
| Bitcoin                             | 100,00 % |
| ASML Holding NV                     | 5,35 %   |
| Schneider Electric SE               | 4,94 %   |
| SAP SE                              | 4,25 %   |
| AXA SA                              | 4,22 %   |
| Nokia Oyj                           | 4,21 %   |
| Essilorluxottica                    | 3,35 %   |
| Hermes International SA             | 3,26 %   |
| Prosus NV Ordinary Shares - Class N | 3,25 %   |
| Societe Generale SA                 | 3,15 %   |

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## Characteristic

|                             |   |
|-----------------------------|---|
| Asset Manager               | iShares   |
| Asset class                 | Alternatives                                    |
| Investment category         | Overig - Wereldwijd                             |
| Active/Passive              | Passive   |
| Fund code                   | 227350  |
| Fund code fractional orders | -   |
| Fund manager name           | Not available                                   |
| ISIN                        | XS2940466316                                    |
| Sustainable Classification  | -   |
| Sustainability Rating       | -   |
| Domicile                    | Switzerland                                     |
| Currency                    | EUR   |
| Fund size (mio)             | 822,71 (08-06-2026)                             |
| Cut-off time                | -   |
| Execution date              | -   |
| Inception date              | 18-03-2025                                      |
| Benchmark                   | CME CF Bitcoin Reference Rate USD               |
| Minimum investment amount   | -   |
| Assortiment                 | Self Directed Investing Plus, Investment advice |



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