

iShares Bitcoin ETP

XS2940466316

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	€6,73
Quote date	22-04-2026

Performance in EUR

Date	22-04-2026
This year	-10,11%
1 week	7,12%
1 month	11,42%
3 months	-11,20%
6 months	-27,72%
1 year	-14,71%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	-9,32%

Indicators

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

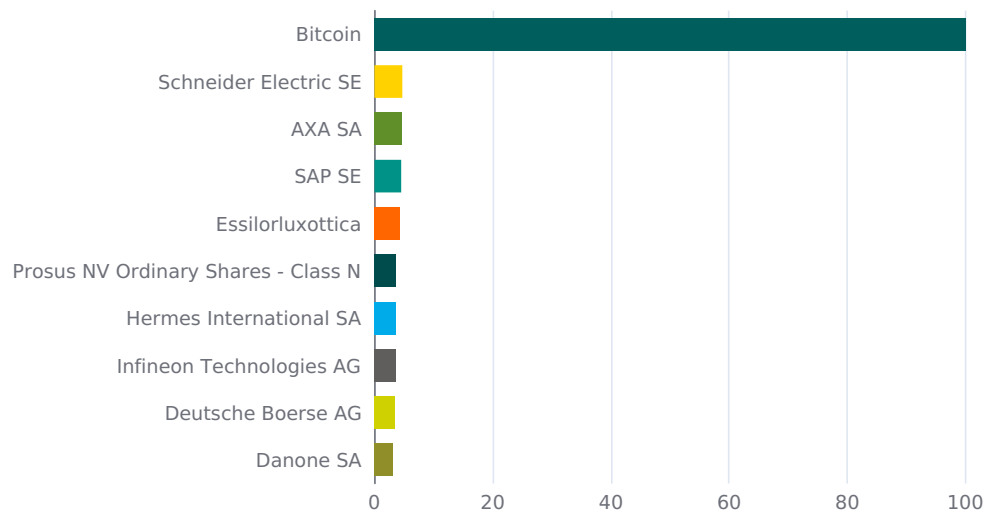
Top 10 holdings (31-03-2026)

Bitcoin	100,00 %
Schneider Electric SE	4,72 %
AXA SA	4,71 %
SAP SE	4,53 %
Essilorluxottica	4,28 %
Prosus NV Ordinary Shares - Class N	3,67 %
Hermes International SA	3,66 %
Infineon Technologies AG	3,57 %
Deutsche Boerse AG	3,40 %
Danone SA	3,21 %

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Characteristic

Asset Manager	-
Asset class	Alternatives
Investment category	Overig - Wereldwijd
Active/Passive	Passive
Fund code	227350
Fund code fractional orders	227350
Fund manager name	Not available
ISIN	XS2940466316
Sustainable Classification	-
Sustainability Rating	-
Domicile	Switzerland
Currency	EUR
Fund size (mio)	926,72 (22-04-2026)
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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