

# 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.

### **Key Features**



#### Strategy

The objective of the Coinbase 50 Index is to track the performance of a market-capitalization-weighted basket of the largest assets that meet fundamental and market eligibility criteria. Component weights are capped at 50%.

#### Rebalancing

Quarterly.

# Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	COIN50	DE000A4AHQT1	A4AHQT	BM8K5R7	COIN50i	.COIN50	136461223

## Index Data

INDEX PARAM	AETERS			
Launch Date	12 Nov 2024	Components	50	
Туре	Digital Assets	Volatility (250 days)	50.04	
Currency	USD	MCap bn USD	2,786.13	
Base Date	31 Dec 2020	Correlation (250 days)	0.00	
Base Value	100.00	*_		

ANNUALISED PERFORMANCE		
1 Month	49.89%	
1 Year	132.56%	
3 Years	4.57%	
5 Years	-	
7 Years	46.73%	

## Top Components

Best Performing Components	YTD	1 Day	Worst Performing Components	YTD	1 Day
Injective	-25.34%	-0.85%	The Sandbox	1.01%	-14.15%
Bitcoin	117.26%	-1.25%	Stellar Lumen	225.50%	-12.81%
Stacks	38.05%	-2.27%	Decentraland	9.01%	-9.75%
Algorand	13.78%	-2.35%	XRP	110.36%	-8.42%
Helium	-13.73%	-2.50%	Aave	53.13%	-8.25%

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### Index Components

Components	Weights	Components	Weights
Bitcoin	49.24%	Injective	0.16%
Ethereum	24.10%	Aave	0.16%
Solana	6.50%	Immutable X	0.16%
XRP	4.55%	The Graph	0.14%
Dogecoin	3.44%	Algorand	0.13%
Cardano	2.06%	Maker	0.10%
Avalanche	1.00%	The Sandbox	0.10%
Shiba Inu	0.85%	Lido DAO	0.09%
Stellar Lumen	0.84%	Flow	0.08%
Polkadot	0.73%	Tezos	0.07%
Chainlink	0.64%	Decentraland	0.07%
Bitcoin Cash	0.58%	EOS	0.07%
Near	0.43%	Quant	0.07%
Uniswap Protocol Token	0.42%	Helium	0.06%
Litecoin	0.41%	Mina Protocol	0.05%
Polygon Ecosystem Token	0.33%	Chiliz	0.05%
Internet Computer	0.32%	ZCash	0.05%
Hedera Hashgraph	0.29%	ApeCoin	0.05%
Ethereum Classic	0.27%	Synthetix	0.04%
Artificial Superintelligence Allianc	0.21%	Oasis Network	0.04%
VeChain	0.20%	Curve DAO Token	0.04%
Cosmos	0.19%	Compound Governance Token	0.03%
Stacks	0.18%	linch	0.03%
BONK	0.18%	Livepeer	0.03%
Render	0.18%	SKALE Network	0.02%

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