

**NotaStrategy Bitcoin DeFi Treasury Update as at Jan 2th**

Digital Assets	Amount	Value \$	Price
Bitcoin (BTC)	2.88695	261,283	90,505
Stacks (STX)	314,750	85,297	0.271
NotaStrategy (NASTY)	1,170,520,000	27,156	0.0000232
USDC	3,159	3,159	1
Other Tokens	various	5,074	
<b>Total Digital Assets</b>		<b>381,970</b>	

We are now showing the STX loop strategy longs and borrowed positions separately (previously netted off)

Debt	\$Amount	Interest Rate	Token Amount
Zest DeFi USDc	98,810	3.4%	98,810
Zest DeFi BTC	32,899	5.0%	0.3635
Zest DeFi STX	67,081	1.4%	247,530
Granite DeFi USDc	35,011	1.8%	35,011
Stacks conv notes	20,325	0.0%	75,000
Solana conv notes	18,069	0.0%	138.25
<b>Total Debt</b>	<b>272,194</b>		

Net Exposures	Token Amount	\$	%
BTC	2.52345	228,385	90.1%
STX	-7,780	-2,108	-0.8%
NASTY	1,170,520,000	27,156	10.7%
		253,433	100.0%

Tokenomics	Total Both Chains	Stacks (STX)	Solana (SOL)
Minted on STX		5,235,000,000	
Minted on SOL			5,235,000,000
Burned on SOL			1,101,314,337
Total Supply	9,368,685,663	5,235,000,000	4,133,685,663
Nasty Treasury	1,001,340,000	169,180,000	1,170,520,000
Circulating Supply	8,028,985,663	5,065,820,000	2,963,165,663

\* 1 Billion tokens on Solana locked in Treasury til Jan 24 2026

Fully Dilluted val	217,354
<b>Market cap</b>	<b>186,272</b>
Debt	272,194
EV	458,467

<b>mNAV</b>	<b>1.2</b>
Debt to Total Assets	71.9%

Qtr Sats per Token	0.033657427	BTC Yield	6.1%
last qtr sats per token	0.031712564	BTC Yield	61.0%