

NotaStrategy Bitcoin DeFi Treasury Update as at Sep 5th 2026

Digital Assets	Amount	Value \$	Price
Bitcoin (BTC)	3.15200	251,530	79,800
Stacks (STX)	714,877	191,587	0.268
RWA Vault	96,460	96,460	1.00
Other Tokens	various	16,631	
Total Digital Assets		556,207	

We are showing our loop strategy longs and borrowed positions seperately

Debt	\$Amount	Interest Rate	Token Amount
Zest DeFi USDC	151,741	2.7%	151,741
Zest DeFi STX	154,408	2.4%	576,150
RWA Vault loans	56,417	7.0%	56,417
Founder USDC loan	48,205	0.0%	48,205
Stacks conv notes	20,100	0.0%	75,000
Founder Solana Loan	14,378	0.0%	138.25
Total Debt	445,249		

Net Exposures	Token Amount	\$	%
BTC	3.15200	251,530	77.3%
STX	63,727	17,079	5.3%
RWA Vault	40,043	40,043	12.3%
other		16,631	5.1%
		325,282	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	0	0	0
Circulating Supply	9,368,685,663	5,235,000,000	4,133,685,663

Fully Dilluted val	163,952
Market cap	163,952
Debt	445,249
EV	512,741
Net Assets	110,958
mNAV Spectrum	
EV method	0.92
Mcap / Net Assets	1.48
Amplification Factor	5.0
YTD BTC Growth Yield	9.9%
YTD BTC DeFi Yield	9.7%