

**NotaStrategy Bitcoin DeFi Treasury Update as at Jun 12th**

Digital Assets	Amount	Value \$	Price
Bitcoin (BTC)	3.30510	210,337	63,640
Stacks (STX)	714,790	130,807	0.183
NotaStrategy (NASTY)	2,076,139	26	0.0000127
RWA Vault	17,634	17,634	1
Other Tokens	various	3,106	
<b>Total Digital Assets</b>		<b>361,910</b>	

We are showing the STX loop strategy longs and borrowed positions seperately

Debt	\$Amount	Interest Rate	Token Amount
Zest DeFi USDC	130,286	1.8%	130,286
Zest DeFi BTC	0	1.7%	0.0000
Zest DeFi STX	104,802	2.5%	572,690
Founder USDC loan	41,380	0.0%	41,380
Stacks conv notes	13,725	0.0%	75,000
Solana conv notes	9,125	0.0%	138
<b>Total Debt</b>	<b>299,318</b>		

Net Exposures	Token Amount	\$	%
BTC	3.30510	210,337	86.4%
STX	67,100	12,279	5.0%
USDC/RWA	17,634	17,634	7.2%
other		3,106	1.3%
		243,356	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
<b>Total Supply</b>	<b>9,368,685,663</b>	5,235,000,000	4,133,685,663
Nasty Treasury	2,076,139	0	2,076,139
<b>Circulating Supply</b>	<b>9,366,609,524</b>	5,235,000,000	4,131,609,524

Fully Dilluted val	118,982
<b>Market cap</b>	<b>118,956</b>
Debt	299,318
EV	400,640

<b>mNAV</b>	<b>1.11</b>
Debt to Total Assets	82.7%

YTD BTC Growth Yield	4.9%
<b>YTD BTC DeFi Yield</b>	<b>10.9%</b> (% mcap pa)