

NotaStrategy Bitcoin DeFi Treasury Update as at Jul 16th

Digital Assets	Amount	Value \$	Price
Bitcoin (BTC)	3.10240	201,346	64,900
Stacks (STX)	714,877	122,244	0.171
RWA Vault	36,764	36,764	1.00
Other Tokens	various	21,424	
Total Digital Assets		381,778	

We are showing our loop strategy longs and borrowed positions separately

Debt	\$Amount	Interest Rate	Token Amount
Zest DeFi USDC	120,590	2.1%	120,590
Zest DeFi STX	98,188	2.4%	574,200
RWA Vault loans	24,438	7.0%	24,438
Founder USDC loan	48,205	0.0%	48,205
Stacks conv notes	12,825	0.0%	75,000
Solana conv notes	10,714	0.0%	138.25
Total Debt	314,961		

Net Exposures	Token Amount	\$	%
BTC	3.10240	201,346	81.7%
STX	65,677	11,231	4.6%
RWA Vault	12,326	12,326	5.0%
other		21,424	8.7%
		246,327	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	129,288
Market cap	129,288
Debt	314,961
EV	407,484

mNAV	1.07
Debt to Total Assets	82.5%
Total Net Assets	66,818