

Digital Assets	Amount	Value \$	Price
Bitcoin	2.70235	312,473	115,630
Net STX Holdings*	63,809	29,671	0.465
SOL	20.48	4,137	202
Nasty (incl LPs)	1,883,051,737	91,328	0.0000485
Not (Stacks meme)	3,130,000,000,000	7,387	2.36E-09
BTCS (Solana meme)	640,809	1,783	0.002782
Total Digital Assets		446,778	

*includes stSTXbtc and borrowed STX positions

BTC Holdings %	70%
- ex NASTY	88%

Debt

Zest DeFi protocol	138,065
Granite DeFi protocol	36,833
Stacks conv notes	34,875
Solana conv notes	14,342
Total Debt	224,115

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
Treasury (ex LPs)*	1,369,370,000	89,030,000	1,280,340,000
Circulating Supply	7,999,315,663	5,145,970,000	2,853,345,663

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

Fully Dilluted val	454,381
Market cap	387,967
Debt	224,115
EV	612,082

mNAV	1.4
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Debt to Equity ratio 57.8% Leverage

Qtr Sats per Token	0.0338	BTC Yield	6.5%
last qtr sats per token	0.0317	BTC Yield	61.0%

Current qtr BTC yield slightly lower than previously reported due to revised circulating supply figure