COINBASE 50 Index [COIN50] Performance -18.47% [MoM] Nov-2025

The COINBASE 50 INDEX [COIN50] tracks the performance of the 50 largest and most liquid digital assets by market cap. The index applies a fundamental and market eligiblity criteria screen to ensure investibility.

coinbase

Coinbase is updating the century-old financial system by providing a trusted platform that makes it easy for people and institutions to engage with crypto assets, including trading, staking, safekeeping, spending, and fast, free global transfer.

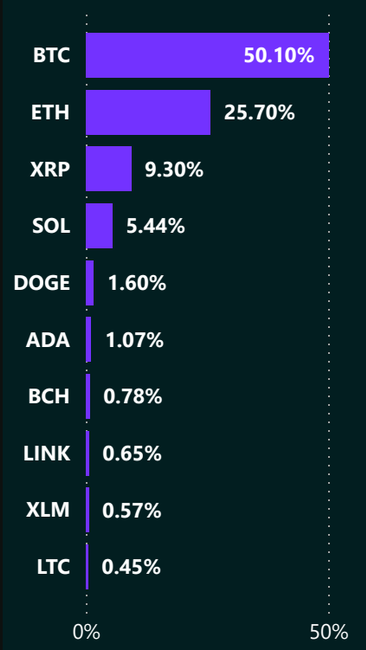
MarketVector™

MarketVector is a leading regulated (BMR compliant) index administrator, with robust research and custom index capabilities, sitting at the nexus of traditional finance and the ever - evolving world of digital assets.

Performance

	MoM	QTD	YTD	LTM
COIN50	-18.47%	-23.53%	-11.55%	-16.50%
Bitcoin (BBR)	-16.65%	-16.19%	-2.51%	-5.80%

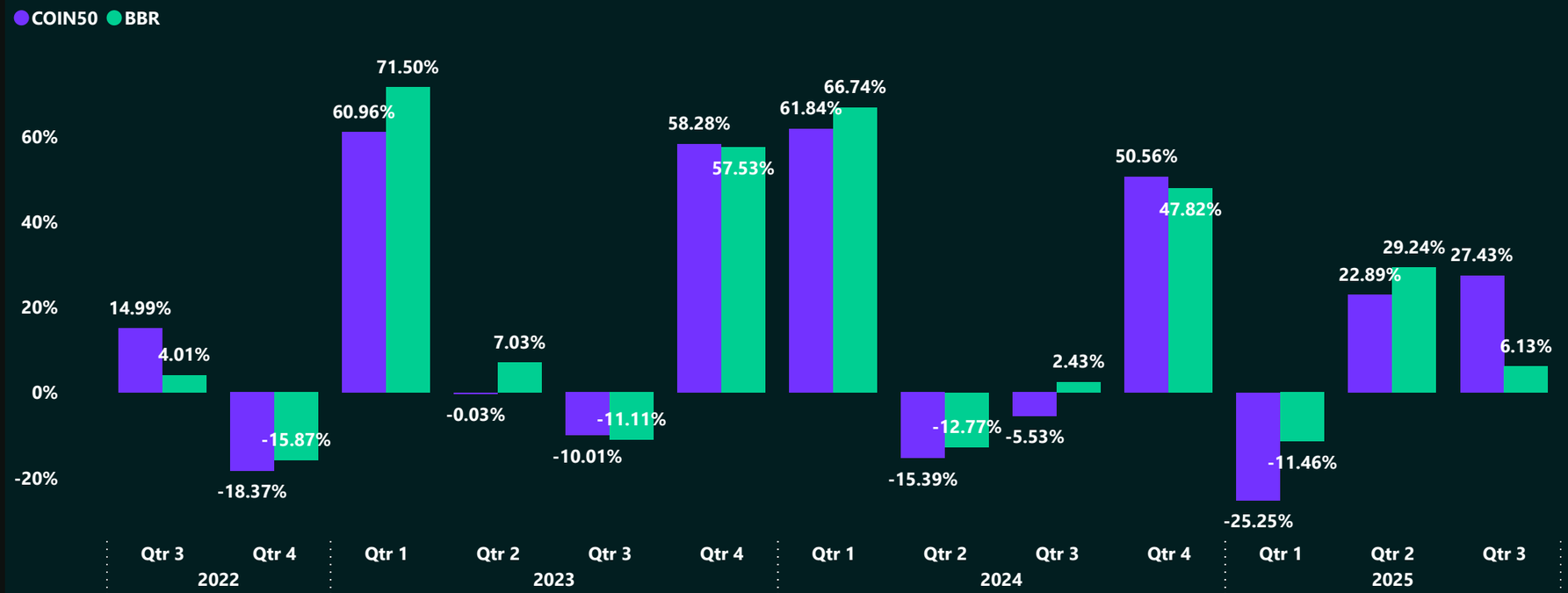
Top 10 Components by Weight



Key Parameters

ISIN	DE000A4AHQT1
Ticker	COIN50
Start Value	100
Start Date (Historical)	31-Dec-2020
Rebalancing Frequency	Quarterly
Next Rebalancing	27-Feb-2026
Method for weighting	Market Capitalization
Max. Weight at Rebalancing	50%
Last Rebalancing	28-Nov-2025
Index Currency	USD
# Constituents	50

Quarterly Returns



Data a/o 30 Nov 2025

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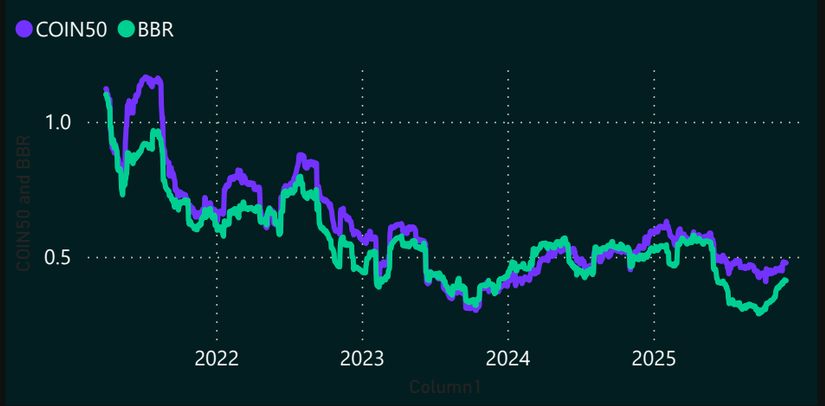
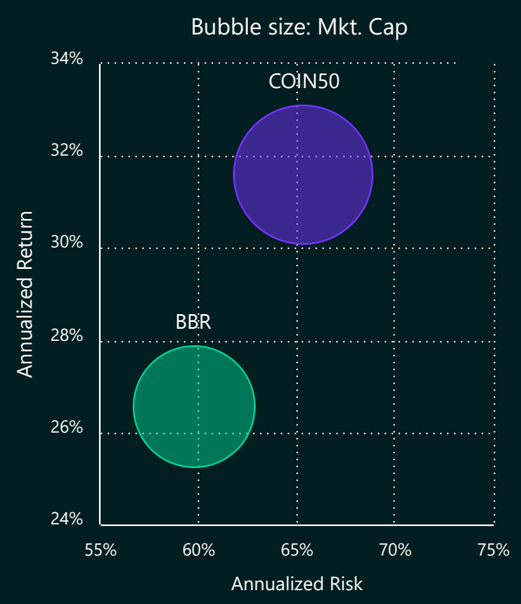
Ratios Summary [Jan 2021- Nov 2025]

Index	Cumulative Return	CAGR %	Sharpe	Sortino	Max Drawdown	Volatility (annualized)
COIN50	286.18%	31.60%	0.69	0.98	-78.28%	65.36%
BBR	218.80%	26.57%	0.63	0.92	-76.44%	59.78%

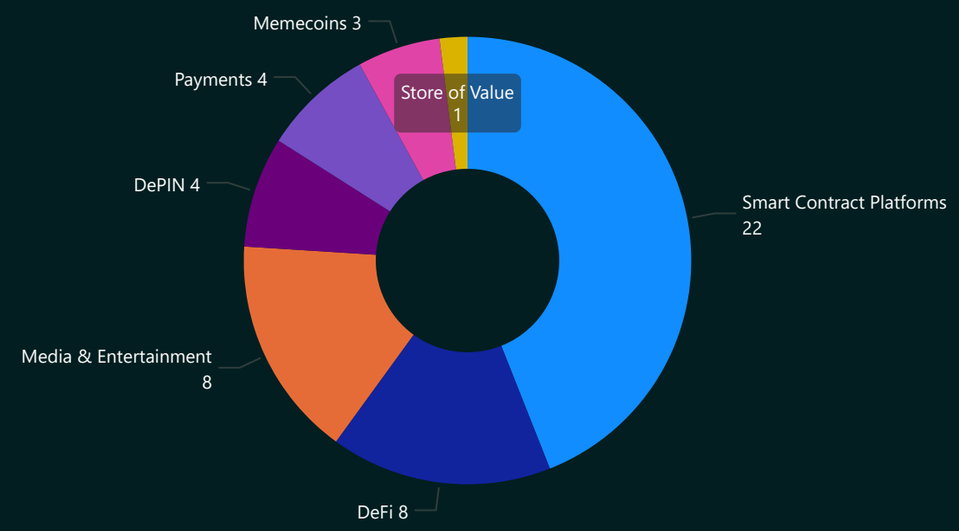
90-Day Rolling Annualized Volatility



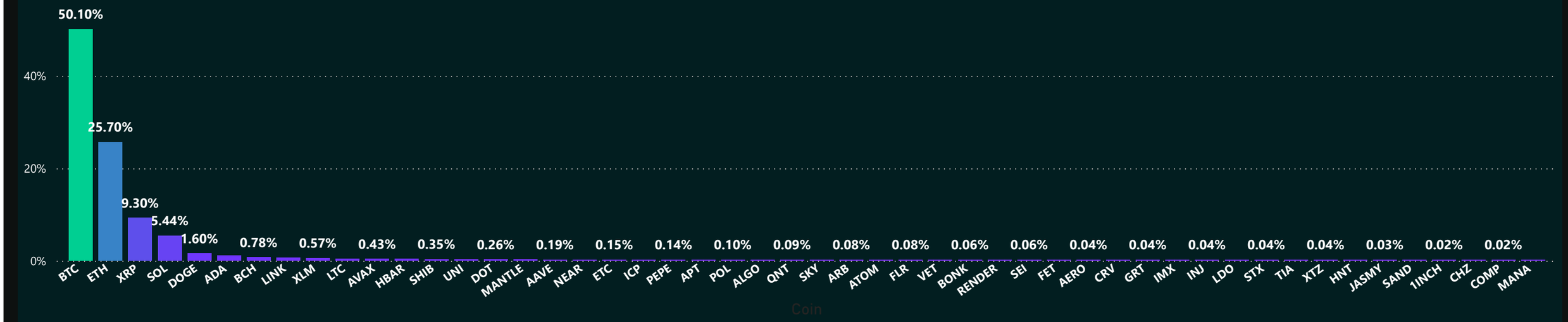
Risk - Return Snapshot



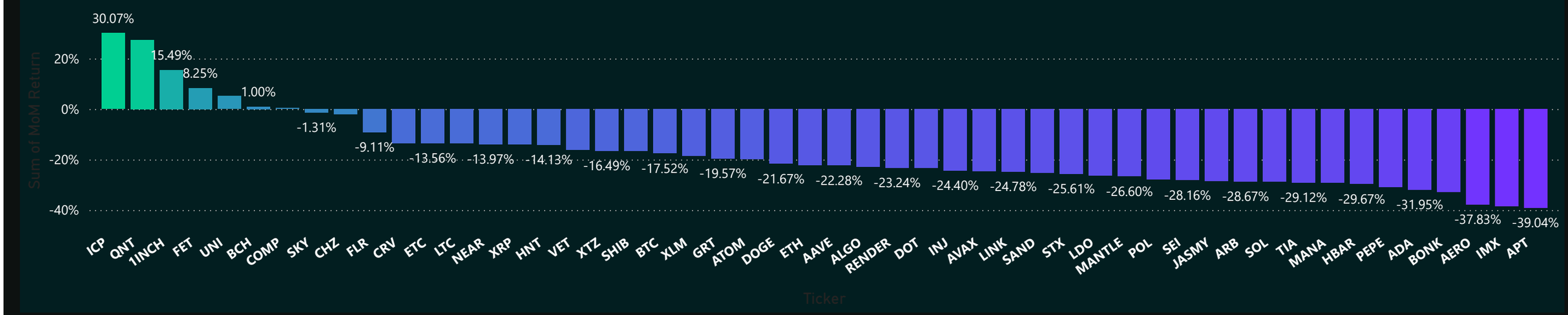
Sector Classification of Components



Components by Index Weight



Monthly Component Returns



Data a/o 30 Nov 2025

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