Factsheet as 31 October 2025 Advertisment



### **Investment Objective**

The nxtAssets Bitcoin Direct ETP offers a simple and secure way to invest in Bitcoin - fully backed and issued as a bond under German law within a regulated environment. It combines the flexibility of traditional securities with the opportunities of digital assets. At the same time, it ensures transparent and secure custody according to the highest standards for a modern and trustworthy investment.

#### **Product Details**

ISIN	DE000NXTA018	
WKN	NXTA01	
Valor	140616083	
Ticker-Bloomberg (EUR)	NXTB	
Currency	EUR	
Conversion ratio Conversion ratio	0.001	
Issuer	nxtAssets GmbH	
Location	Frankfurt, Germany	
Replication Method	Physical	
Custodian	Crypto Finance Deutschland (Deutsche Börse Group)	
Legal Form	ETP	
Regulatory Supervision	BaFin	
Lending	No	
La unch Date	18/12/2024	
Registration Countries	DE, AT, CH, LI, IT, FR, ES, NL, IE	

## **Product Statistics and Fees**

NAV	94.60€
TER	1,00 % p.a.
Assets under Management	19,232,985 €
Shares Outstanding	203,301
Underlying	Bitcoin

# Provider

Custodian	Crypto Finance Deutschland	
	(Deutsche Börse Group)	
Authorised Participant	Vontobel, Flow Traders	
Trustee	Apex Corporate Trustees (UK) Limited	
Market Maker	Vontobel, Flow Traders	
Auditor	GAR Frankfurt	

#### **Investment Guidelines**

The nxtAssets Bitcoin direct ETP (NXTA01) aims to provide investors with a simple, transparent, and regulated way to invest in Bitcoin. Each share of the ETP is 100% backed by Bitcoin, securely stored in Cold Wallets with our regulated partner Crypto Finance in Germany. This product is designed to precisely replicate the performance of Bitcoin while ensuring the highest security and transparency standards.

## **About the Issuer**

nxtAssets GmbH is a Germany-based company specializing in the development and issuance of regulated ETPs. Our goal is to make access to cryptocurrencies like Bitcoin and Ether as simple as possible for investors. We rely on the proven infrastructure of the traditional financial market and combine it with the opportunities of digital assets.

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### **Risks**

### Major risk:

## > Market Risks:

Cryptocurrencies exhibit high volatility, characterized by significant price fluctuations.

## > Regulatory Risks:

Changes in legislation could affect trading or the use of the product.

### > Liquidity:

Low liquidity may complicate trading and price formation.

# > Technological Risks:

Security vulnerabilities or technical issues could impact performance.

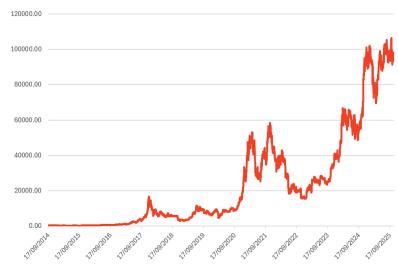
#### **Current metrics**

Current NAV	94.60€
Daily change in NAV	2.46 % / 2.27 €
Maximum NAV (since inception)	105.47 €(06/10/2025)
Minimum NAV (since inception)	69.35 € (09/04/2025)

### **Trading Information**

Exchange	Ticker	Currency
Deuts che Börse XETRA	NXTB	EUR
Deuts che Börse XETRA	NXTC	USD
SIX Swiss Exchange	NXTB	CHF
SIX Swiss Exchange	NXTB	EUR

# Performance of Bitcoin (in EUR)



 $Past\ performance\ is\ not\ realiable\ indicator\ of\ future\ performance.$ 

#### Impartant notice:

The information contained herein is for informational purposes only and does not constitute investment advice. Cryptocurrencies are highly speculative asset classes and can lead to a total loss.

#### Publisher

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