

Key Facts

ISIN CH1473047681

TICKER **BONK**

LISTING **SIX Swiss Exchange**

BASE CURRENCY **CHF**

MANAGEMENT FEE **1.5%**

ADMINISTRATOR **Bitcoin Capital AG**

ISSUE DATE **27.11.2025**

ISSUE PRICE **CHF 68.05**

NAV (DECEMBER 31, 2025) **CHF 49.79**

STRATEGY TYPE **PASSIVE**

DOMICILE **SWITZERLAND**

UNDERLYING **Bonk (BONK)**

LEGAL FORM **Exchange Traded Product**

CUSTODIANS **Coinbase Custody International**

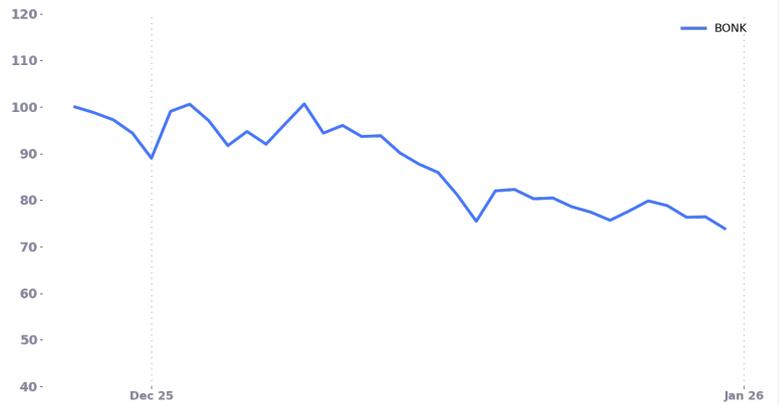
MARKET MAKER **VIRTU Financial Inc.**

PAYING AGENT **ISP Securities AG**

CALCULATION AGENT **Kaiko Data Ltd.**

Authorized Participant **VIRTU Financial Inc.**

ISSUER **Bitcoin Capital AG**



Absolute return (%) of Bonk ETP (net of fees).

Performance & Risk Metrics

Since inception **BONK**

CUMULATIVE RETURN **-26.13%**

STANDARD DEVIATION **N/A**

MAXIMUM DRAWDOWN **26.60%**

Allocation



Performance table (%)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2025											-5.61	-21.74	-26.13

Objective

The Bonk ETP (BONK) is 100% physically backed by the underlying asset Bonk (BONK). It tracks the performance of BONK and provides investors with a simple, regulated, and transparent way to gain exposure to BONK – a meme token within the Solana ecosystem that is rapidly growing in popularity and community engagement. Bonk ETP (BONK) gives regulated, one-to-one exposure to Bonk (BONK). Each share is fully backed by BONK held in secure, institutional-grade custody, providing a transparent and direct link to the token's market price. BONK trades on the SIX Swiss Exchange under the ticker BONK and can be bought or sold through any standard bank or broker.

Fundamental

Launched in December 2022 as Solana's original community-driven token, BONK was conceived as an antidote to the network's near-collapse following FTX's implosion. What began as an irreverent airdrop rapidly evolved into one of the most resilient memecoin ecosystems in crypto.

Today, BONK consistently ranks among the top five memecoins by market capitalization (currently hovering near \$1 billion), with ownership dispersed across nearly one million unique wallets and more than 400 integrations spanning 13 blockchains. Its token unlock schedule is now effectively complete, eliminating meaningful future sell pressure from early contributors.

Beyond on-chain traction, BONK has crossed into mainstream visibility through marquee sports partnerships: it serves as an international premium partner of Borussia Dortmund and the presenting partner of Baseball United, the first professional baseball league in the Middle East and South Asia.

From its original role as a liquidity lifeline for Solana, BONK has matured into a multifaceted utility token embedded in payments, gaming, wallets, DeFi protocols, and a wide array of consumer-facing applications. It now stands as a core cultural and retail asset anchoring the Solana ecosystem, one of the rare memecoins that has successfully bridged viral momentum with lasting infrastructure.

Disclaimer

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