Factsheet 05-01-2025

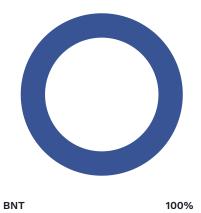
# Compass Crypto Reference Index Bancor (CCRIBNT)

## **Description**

The Compass Crypto Reference Indices (also called the CCRI) measure hourly crypto exchange rates against US Dollars for the main cryptocurrencies. Indices are computed hourly, every day of the year. They are calculated at the end of every hour and are published around 5 minutes after the end of the hour.

CCRI have been designed to provide institutional investors with independent and robust cryptocurrency reference prices. Based on a resilient and BMR compliant methodology with the EU Benchmark Regulation (EU BMR), they serve as independent and transparent reference prices to value cryptocurrency portfolio or as benchmarks for investors willing to issue investment products tracking cryptocurrencies prices.

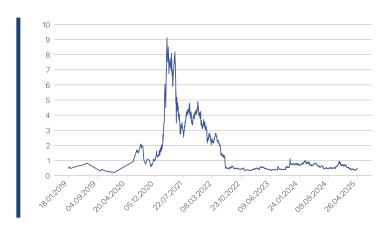
## Composition



### **Specifications**

Compass Code	CCRIBNT
Bloomberg Ticker	None
Refinitiv RIC	.CCRIBNT
ISIN	None
Currency	USD
Asset Class	Digital Assets
710000 01000	Digital Assets
Sub Asset Class	Decentralized Exchange
7.0000 0.000	
Sub Asset Class	Decentralized Exchange
Sub Asset Class Strategy	Decentralized Exchange Beta

#### **Historical Performance and Statistics \***



Annualized Return	-1.0%
Annualized Volatility	70.9%
MTD Return	3.2%
QTD Return	16.4%
YTD Return	-30.6%
1 Year Return	-26.0%
3 Years Return	-76.0%
5 Years Return	-48.7%
Since Inception	-6.3%

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<sup>\*</sup> As of May 1st, 2025