

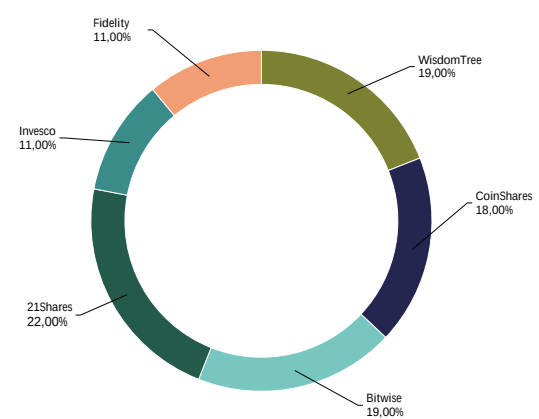
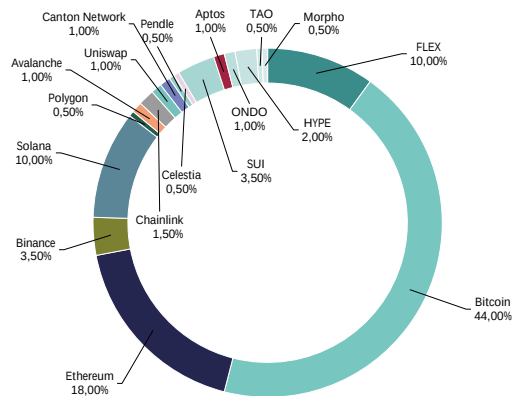
30/09/2026



(*) Class A (ES0124722002) is shown till 17/04/2026

Portfolio	
Performance last week	1.48%
Performance YTD	-3.25%
Performance since inception	89.52%
Annual Return since inception	23.95%
Performance last 12 months	-31.67%
Correlation (MSCI World)	0.33
Beta (MSCI World)	1.24
Volatility	47.27%
Portfolio Overperformance	19.98%
Sharpe Ratio	0.49
VAR annual (95%)	-64.08%
MaxDD	-59.18%
TUW (years)	0.99

Monthly Data	2022	2023	2024	2025	2026
January			0.40%	7.77%	-7.23%
February			39.26%	-25.63%	-22.62%
March			10.60%	-9.77%	3.24%
April			-15.33%	4.35%	7.98%
May			13.04%	17.59%	-1.96%
June			-8.70%	-6.15%	-17.82%
July			3.62%	24.67%	7.06%
August			-16.66%	-1.49%	23.09%
September			8.42%	0.37%	13.86%
October		18.32%	7.64%	-5.23%	
November		6.94%	42.32%	-19.91%	
December		15.51%	-4.61%	-6.94%	
YTD		46.16%	84.84%	-27.50%	-3.25%



Asset	23/09/2026	30/09/2026	Buy/Sell	Ticker	Name	Curncy	Week	30d	YTD
FLEX	10.00%	10.00%	0.00%	FLEX GY	21SHARES FLEX CRYPTO IND ETP	EUR	4.55%	11.64%	
Bitcoin	13.00%	13.00%	0.00%	BITC GY	COINSHARES BITCOIN ETP	EUR	4.23%	9.78%	-1.70%
Bitcoin	9.00%	9.00%	0.00%	BTC1 GY	BITWISE CORE BITCOIN ETP	EUR	4.36%	9.84%	-1.81%
Bitcoin	11.00%	11.00%	0.00%	BTIC GY	INVESCO PHYSICAL BITCOIN	EUR	4.25%	9.78%	-1.85%
Bitcoin	11.00%	11.00%	0.00%	FBTC GY	FIDELITY PHYSICAL BITCOIN ET	EUR	4.23%	9.73%	-2.01%
Ethereum	9.00%	9.00%	0.00%	WETH GY	WISDOMTREE PHYSICAL ETHEREUM	EUR	4.49%	12.24%	-6.82%
Ethereum	9.00%	9.00%	0.00%	ET32 GY	BITWISE ETHEREUM STAKING ETP	EUR	4.60%	12.32%	-6.42%
Binance	3.50%	3.50%	0.00%	21XJ GY	21SHARES BINANCE COIN ETP	EUR	3.00%	13.74%	-8.48%
Solana	10.00%	10.00%	0.00%	DSOL GY	WISDOMTREE PHYSICAL SOLANA	EUR	9.00%	28.13%	1.92%
Polygon	0.50%	0.50%	0.00%	CPYG GY	COINSHARES POL STK ETP	EUR	12.37%	2.56%	13.26%
Avalanche	1.00%	1.00%	0.00%	AVAX SW	21SHARES AVALANCHE STAKI ETP	USD	27.77%	42.34%	-17.75%
Chainlink	1.50%	1.50%	0.00%	CCHA GR	COINSHARES CHAINLINK ETP	EUR	10.83%	25.11%	12.32%
Uniswap	1.00%	1.00%	0.00%	CIWP GY	COINSHARES UNISWAP ETP	EUR	10.46%	132.33%	63.71%
Canton Network	1.00%	1.00%	0.00%	CANTN FP	21SHARES CANTON NETWORK ETP	EUR	15.97%	11.11%	-12.49%
Pendle	0.50%	0.50%	0.00%	APEN SW	21SHARES PENDLE ETP	USD	-1.96%	52.97%	37.71%
Celestia	0.50%	0.50%	0.00%	ATIA NA	21SHARES CELESTIA STAKING ET	USD	23.64%	40.97%	3.56%
SUI	3.50%	3.50%	0.00%	ASUI NA	21SHARES SUI STAKING ETP	USD	37.91%	49.57%	-23.87%
Aptos	1.00%	1.00%	0.00%	APTB SW	BITWISE APTOS STAKING ETP	USD	25.21%	47.21%	-50.95%
ONDO	1.00%	1.00%	0.00%	ONDO NA	21SHARES ONDO ETP	USD	35.56%	48.65%	40.98%
HYPE	2.00%	2.00%	0.00%	LIQD GY	COINSHARES HYPE STK ETP	EUR	0.40%	15.23%	
TAO	0.50%	0.50%	0.00%	ATAO FP	21SHARES BITTENSOR ETP	EUR	20.59%	35.02%	37.64%
Morpho	0.50%	0.50%	0.00%	MORPH FP	21SHARES MORPHO ETP	EUR	14.09%	12.82%	156.74%
Crypto Exposure	100.00%	100.00%					7.14%	16.93%	-1.28%