

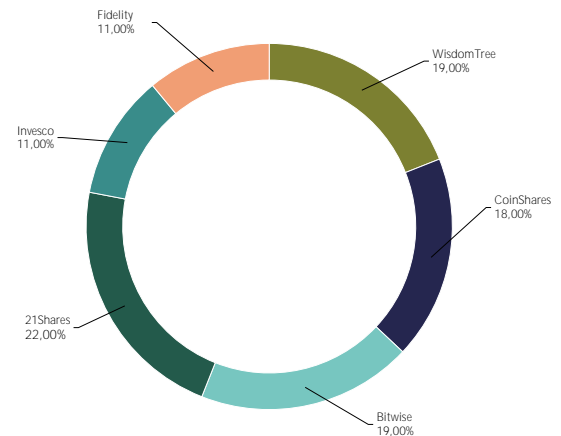
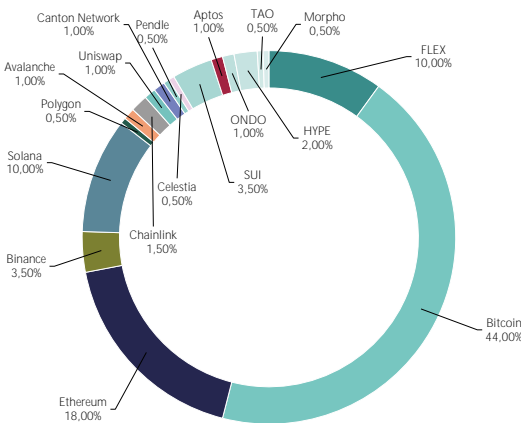
30/06/2026



Portfolio	
Performance last week	-4.42%
Performance YTD	-35.52%
Performance since inception	26.29%
Annual Return since inception	8.94%
Performance last 12 months	-43.87%
Correlation (MSCI World)	0.33
Beta (MSCI World)	1.23
Volatility	47.42%
Portfolio Overperformance	-40.66%
Sharpe Ratio	0.17
VAR annual (95%)	-68.94%
MaxDD	-59.18%
TUW (years)	0.73

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%	
August			-16.66%	-1.49%	
September			8.42%	0.37%	
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%	-35.52%

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



Asset	23/06/2026	30/06/2026	Buy/Sell	Ticker	Name	Currency	Week	30d	YTD
FLEX	10.00%	10.00%	0.00%	FLEX GY	21SHARES FLEX CRYPTO IND ETP	EUR	-2.96%	-13.14%	
Bitcoin	13.00%	13.00%	0.00%	BITC GY	COINSHARES BITCOIN ETP	EUR	-4.24%	-18.47%	-29.37%
Bitcoin	9.00%	9.00%	0.00%	BTC1 GY	BITWISE CORE BITCOIN ETP	EUR	-4.22%	-18.52%	-29.53%
Bitcoin	11.00%	11.00%	0.00%	BTIC GY	INVESCO PHYSICAL BITCOIN	EUR	-4.18%	-18.52%	-29.51%
Bitcoin	11.00%	11.00%	0.00%	FBTC GY	FIDELITY PHYSICAL BITCOIN ET	EUR	-4.27%	-18.52%	-29.57%
Ethereum	9.00%	9.00%	0.00%	WETH GY	WISDOMTREE PHYSICAL ETHEREUM	EUR	-6.75%	-22.14%	-45.22%
Ethereum	9.00%	9.00%	0.00%	ET32 GY	BITWISE ETHEREUM STAKING ETP	EUR	-6.76%	-22.07%	-45.07%
Binance	3.50%	3.50%	0.00%	21XJ GY	21SHARES BINANCE COIN ETP	EUR	-1.96%	-12.39%	-32.99%
Solana	10.00%	10.00%	0.00%	DSOL GY	WISDOMTREE PHYSICAL SOLANA	EUR	3.99%	-13.21%	-39.55%
Polkadot	0.50%	0.00%	-0.50%	CDOT GY	COINSHARES POLKADOT STAKING ETP	EUR	-11.30%	-31.57%	-50.98%
Polygon	1.00%	0.50%	-0.50%	CPYG GY	COINSHARES POLYGN STAKING ETP	EUR	-8.68%	-19.18%	-27.44%
Avalanche	1.00%	1.00%	0.00%	AVAX SW	21SHARES AVALANCHE STAKI ETP	USD	4.51%	-31.63%	-49.91%
Chainlink	1.50%	1.50%	0.00%	CCHA GR	COINSHARES CHAINLINK ETP	EUR	-5.97%	-19.87%	-40.35%
Uniswap	1.00%	1.00%	0.00%	CIWP GY	COINSHARES UNISWAP ETP	EUR	-3.74%	-9.24%	-49.62%
Cosmos	1.00%	0.00%	-1.00%	COMS GY	COINSHARES COSMO STAKING ETP	EUR	-11.79%	-25.56%	-14.85%
Canton Network	0.00%	1.00%	1.00%	CANTN FP	21SHARES CANTON NETWORK ETP	EUR	-2.36%	-3.89%	5.30%
Pendle	0.00%	0.50%	0.50%	APEN SW	21SHARES PENDLE ETP	USD	-9.84%	-24.38%	-36.21%
Celestia	0.50%	0.50%	0.00%	ATIA NA	21SHARES CELESTIA STAKING ET	USD	-5.97%	-20.72%	-21.98%
SUI	3.50%	3.50%	0.00%	ASUI NA	21SHARES SUI STAKING ETP	USD	-3.29%	-31.74%	-52.59%
Aptos	1.00%	1.00%	0.00%	APTB SW	BITWISE APTOS STAKING ETP	USD	-5.19%	-39.24%	-64.65%
ONDO	1.00%	1.00%	0.00%	ONDO NA	21SHARES ONDO ETP	USD	-11.69%	-21.94%	-17.51%
HYPE	1.50%	2.00%	0.50%	LIOD GY	COINSHARES HYPRLD STKNG ETP	EUR	-5.99%	9.16%	
TAO	0.50%	0.50%	0.00%	ATAO FP	21SHARES BITTENSOR ETP	EUR	-4.71%	-22.52%	-2.86%
Morpho	0.50%	0.50%	0.00%	MORPH FP	21SHARES MORPHO ETP	EUR	-11.60%	-23.87%	56.44%
Crypto Exposure	100.00%	100.00%	0.00%				-3.87%	-18.42%	-30.99%