

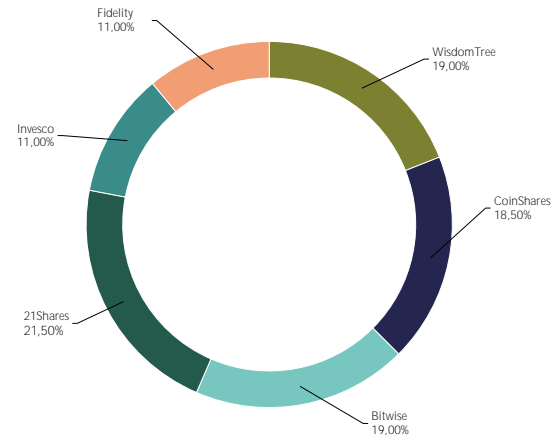
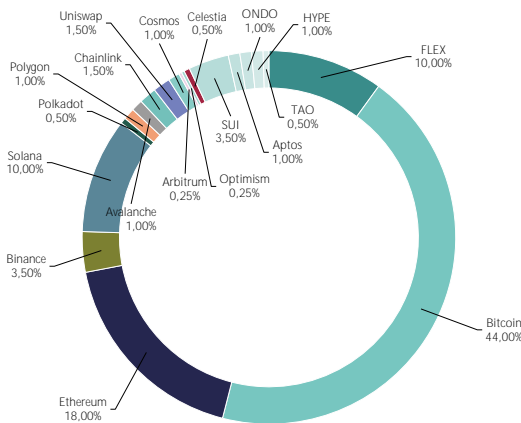
31/03/2026



(*) Class A (ES0124722002) is shown till 20/03/2026

Portfolio	
Performance last week	-4,11%
Performance YTD	-25,89%
Performance since inception	45,17%
Annual Return since inception	16,24%
Performance last 12 months	-25,70%
Correlation (MSCI World)	0,32
Beta (MSCI World)	1,21
Volatility	47,70%
Portfolio Overperformance	-1,89%
Sharpe Ratio	0,32
VAR annual (95%)	-66,32%
MaxDD	-56,17%
TUW (years)	0,48

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%	
May			13,04%	17,59%	
June			-8,70%	-6,15%	
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%	-25,89%



Asset	24/03/2026	31/03/2026	Buy/Sell	Ticker	Name	Currency	Week	30d	YTD
FLEX	10,00%	10,00%	0,00%	FLEX GY	21SHARES FLEX CRYPTO IND ETP	EUR	0,76%	-4,96%	
Bitcoin	13,00%	13,00%	0,00%	BITC GY	COINSHARES BITCOIN ETP	EUR	0,99%	-8,09%	-22,53%
Bitcoin	9,00%	9,00%	0,00%	BTC1 GY	BITWISE CORE BITCOIN ETP	EUR	1,06%	-7,95%	-22,66%
Bitcoin	11,00%	11,00%	0,00%	BTIC GY	INVESCO PHYSICAL BITCOIN	EUR	1,02%	-8,03%	-22,68%
Bitcoin	11,00%	11,00%	0,00%	FBTC GY	FIDELITY PHYSICAL BITCOIN ET	EUR	1,20%	-8,04%	-22,68%
Ethereum	9,00%	9,00%	0,00%	ETHW SW	WISDOMTREE PHYSICAL ETHEREUM	USD	1,97%	-4,64%	-31,30%
Ethereum	9,00%	9,00%	0,00%	ET32 GY	BITWISE ETHEREUM STAKING ETP	EUR	3,33%	-3,58%	-29,70%
Binance	4,00%	3,50%	-0,50%	ABNB SW	21SHARES BINANCE COIN ETP	USD	-5,78%	-12,98%	-33,38%
Solana	10,00%	10,00%	0,00%	DSOL GY	WISDOMTREE PHYSICAL SOLANA	EUR	-5,23%	-13,45%	-35,00%
Polkadot	0,50%	0,50%	0,00%	CDOT GY	COINSHARES PHY STKD PKDOT	EUR	-4,94%	-20,12%	-30,90%
Polygon	1,00%	1,00%	0,00%	CPYG GY	COINSHARES PHYSICAL STAK POL	EUR	1,43%	-11,54%	-9,77%
Avalanche	1,00%	1,00%	0,00%	AVAX SW	21SHARES AVALANCHE STAKI ETP	USD	-4,03%	-9,38%	-30,80%
Chainlink	1,50%	1,50%	0,00%	CCHA GR	COINSHARES PHYSIC CHAINLINK	EUR	0,29%	-9,09%	-30,97%
Uniswap	1,50%	1,50%	0,00%	CIWP GY	COINSHARES PHYSICAL UNISWAP	EUR	-7,33%	-20,60%	-46,27%
Cosmos	1,00%	1,00%	0,00%	COMS GY	COINSHARES PHY STKD COSMOS	EUR	-0,72%	-11,99%	-14,22%
Arbitrum	0,50%	0,25%	-0,25%	AARB NA	21SHARES ARBITRUM ETP	USD	1,39%	-12,38%	-52,06%
Optimism	0,50%	0,25%	-0,25%	AOPT NA	21Shares Optimism ETP	USD	3,34%	-18,39%	-60,58%
Celestia	0,50%	0,50%	0,00%	ATIA NA	21SHARES CELESTIA STAKING ET	USD	-5,21%	-15,80%	-38,81%
SUI	4,00%	3,50%	-0,50%	ASUI NA	21SHARES SUI STAKING ETP	USD	-3,47%	-11,12%	-40,66%
Aptos	1,00%	1,00%	0,00%	APTB SW	BITWISE APTOS STAKING ETP	USD	-13,47%	-14,92%	-50,03%
ONDO	1,00%	1,00%	0,00%	ONDO NA	21SHARES ONDO ETP	USD	-2,05%	-6,23%	-31,38%
HYPE	0,00%	1,00%	1,00%	HYPE SW	21SHARES HYPERLIQUID ETP	USD	-9,48%	4,30%	34,38%
TAO	0,00%	0,50%	0,50%	ATAO FP	21SHARES BITTENSOR ETP	EUR	-6,43%	59,26%	37,96%
Crypto Exposure	100,00%	100,00%					-0,19%	-8,40%	-25,34%