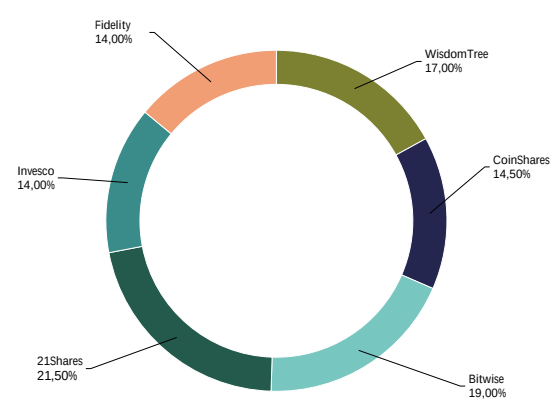
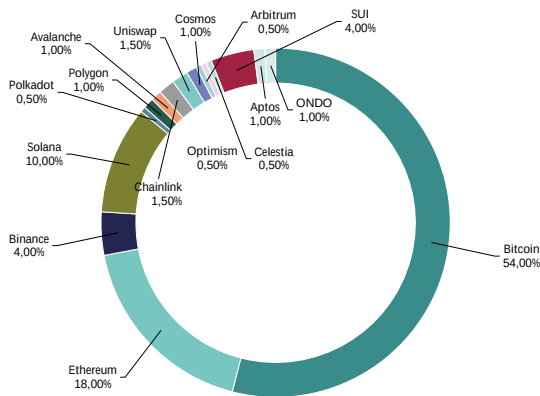


30/09/2025



Portfolio	
Performance last week	-1,21%
Performance YTD	3,19%
Performance since inception	181,05%
Annual Return since inception	68,61%
Performance last 12 months	51,02%
Correlation (MSCI World)	0,31
Beta (MSCI World)	1,12
Volatility	45,59%
Portfolio Overperformance	133,34%
Sharpe Ratio	1,48
VAR annual (95%)	-50,93%
MaxxDD	-44,75%
TUW (years)	0,79

Monthly Data	2021	2022	2023	2024	2025
January				0,45%	7,83%
February				39,52%	-25,59%
March				10,66%	-9,72%
April				-15,28%	4,41%
May				13,10%	17,67%
June				-8,66%	-6,09%
July				3,68%	24,70%
August				-16,62%	-1,44%
September				8,48%	0,45%
October			18,35%	7,69%	
November			6,94%	42,39%	
December			15,50%	-4,55%	
YTD			46,19%	86,32%	3,19%



Asset	23/09/2025	30/09/2025	Buy/Sell	ISIN	Name	Curncy	Week	30d	YTD
Bitcoin	8,00%	8,00%	0,00%	BTOW SW	WISDOMTREE PHYSICAL BITCOIN	USD	11,43%	8,63%	32,18%
Bitcoin	9,00%	9,00%	0,00%	BTCE GY	COINSHARES PHYSICAL BITCOIN	EUR	10,88%	7,93%	15,48%
Bitcoin	9,00%	9,00%	0,00%	BTCE GY	BITWISE BITCOIN ETP	EUR	10,84%	7,64%	13,99%
Bitcoin	14,00%	14,00%	0,00%	BTCE GY	INVECO PHYSICAL BITCOIN	EUR	10,95%	8,00%	15,70%
Bitcoin	14,00%	14,00%	0,00%	FBTC GY	FIDELITY PHYSICAL BITCOIN ET	EUR	10,82%	7,86%	15,24%
Ethereum	9,00%	9,00%	0,00%	ETHW SW	WISDOMTREE PHYSICAL ETHEREUM	USD	14,23%	0,65%	36,42%
Ethereum	9,00%	9,00%	0,00%	ZETH GY	BITWISE PHYSICAL ETHER	EUR	13,37%	0,18%	16,37%
Binance	4,00%	4,00%	0,00%	ABNB SW	21SHARES BINANCE COIN ETP	USD	22,51%	32,30%	65,68%
Solana	10,00%	10,00%	0,00%	ASOL SW	21SHARES SOLANA STAKING ETP	USD	19,05%	10,57%	28,33%
Polkadot	0,50%	0,50%	0,00%	CDOT GY	COINSHARES PHY STKD PKDOT	EUR	9,86%	10,45%	-41,89%
Polygon	1,00%	1,00%	0,00%	CPYG GY	COINSHARES PHYSICAL STAK POL	EUR	9,79%	-15,37%	-53,36%
Avalanche	1,00%	1,00%	0,00%	AVAX SW	21SHARES AVALANCHE STAKI ETP	USD	10,60%	20,39%	-18,55%
Chainlink	1,50%	1,50%	0,00%	CCHA GR	COINSHARES PHYSIC CHAINLINK	EUR	6,14%	-7,13%	-7,98%
Uniswap	1,50%	1,50%	0,00%	CIWP GY	COINSHARES PHYSICAL UNISWAP	EUR	10,79%	-14,76%	-44,99%
Cosmos	1,00%	1,00%	0,00%	COMS GY	COINSHARES PHY STKD COSMOS	EUR	5,00%	-5,44%	-38,03%
Arbitrum	0,50%	0,50%	0,00%	AARB NA	21SHARES ARBITRUM ETP	USD	7,01%	-13,39%	-40,80%
Optimism	0,50%	0,50%	0,00%	AOPT NA	21Shares Optimism ETP	USD	12,65%	2,05%	-60,07%
Celestia	0,50%	0,50%	0,00%	ATIA NA	21SHARES CELESTIA STAKING ET	USD	6,48%	-8,86%	-69,09%
SUI	4,00%	4,00%	0,00%	ASUI NA	21SHARES SUI STAKING ETP	USD	14,19%	6,26%	-14,72%
Aptos	1,00%	1,00%	0,00%	APTB SW	BITWISE APTOS STAKING ETP	USD	34,43%	21,83%	-39,75%
ONDO	1,00%	1,00%	0,00%	ONDO NA	21SHARES ONDO ETP	USD	7,68%	-2,17%	-31,50%
Crypto Exposure	100,00%	100,00%					12,88%	6,80%	15,52%