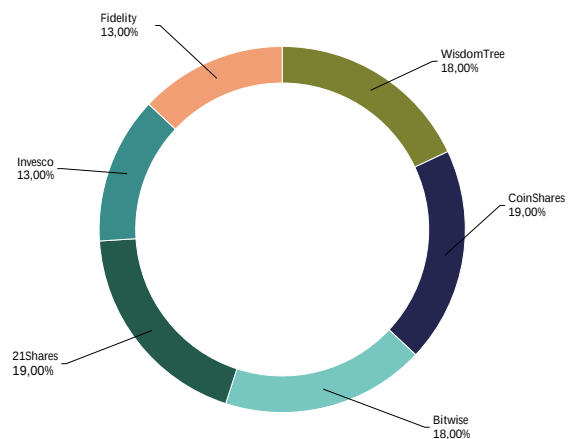
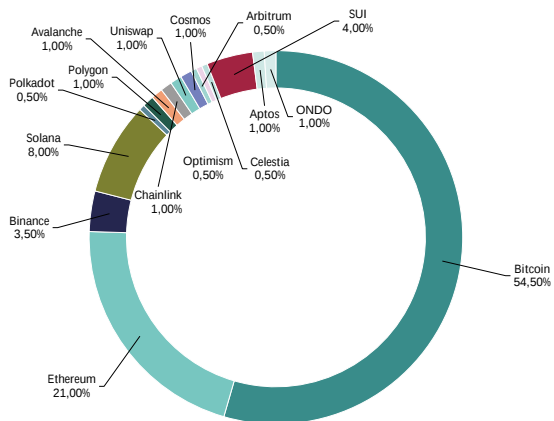


30/06/2025



Portfolio	
Performance last week	5,29%
Performance YTD	-16,72%
Performance since inception	125,00%
Annual Return since inception	59,97%
Performance last 12 months	13,93%
Correlation (MSCI World)	0,32
Beta (MSCI World)	1,13
Volatility	46,64%
Portfolio Overperformance	87,18%
Sharpe Ratio	1,26
VAR annual (95%)	-50,88%
MaxDD	-44,87%
TUW (years)	0,54

Monthly Data	2021	2022	2023	2024	2025
January				0,40%	7,77%
February				39,26%	-25,63%
March				10,60%	-9,77%
April				-15,33%	4,35%
May				13,04%	17,59%
June				-8,10%	-6,15%
July				3,62%	
August				-16,66%	
September				8,42%	
October			18,32%	7,64%	
November			6,94%	42,32%	
December			15,51%	-4,61%	
YTD			46,16%	84,84%	-16,72%



Asset	23/06/2025	30/06/2025	Buy/Sell	ISIN	Name	Curncy	Week	30d	YTD
Bitcoin	11,00%	11,00%	0,00%	BTCW SW	WISDOMTREE PHYSICAL BITCOIN	USD	2,35%	-1,09%	15,76%
Bitcoin	7,50%	7,50%	0,00%	BITC GY	COINSHARES PHYSICAL BITCOIN	EUR	1,03%	-3,97%	1,74%
Bitcoin	10,00%	10,00%	0,00%	BTCE GY	BITWISE BITCOIN ETP	EUR	0,90%	-4,19%	0,95%
Bitcoin	13,00%	13,00%	0,00%	BTIC GY	INVESCO PHYSICAL BITCOIN	EUR	0,91%	-3,97%	1,87%
Bitcoin	13,00%	13,00%	0,00%	FBTC GY	FIDELITY PHYSICAL BITCOIN ET	EUR	1,07%	-3,97%	1,64%
Ethereum	7,00%	7,00%	0,00%	ETHW SW	WISDOMTREE PHYSICAL ETHEREUM	USD	-4,77%	-7,86%	-26,59%
Ethereum	7,00%	7,00%	0,00%	CETH GY	COINSHARES PHYSICAL STK ETHR	EUR	-4,11%	-10,86%	-35,85%
Ethereum	7,00%	7,00%	0,00%	ZETH GY	BITWISE PHYSICAL ETHER	EUR	-4,20%	-11,08%	-36,83%
Binance	3,50%	3,50%	0,00%	ABNB SW	21SHARES BINANCE COIN ETP	USD	-0,23%	-5,73%	-6,58%
Solana	8,00%	8,00%	0,00%	ASOL SW	21SHARES SOLANA STAKING ETP	USD	-1,21%	-17,30%	-22,72%
Polkadot	0,50%	0,50%	0,00%	CDOT GY	COINSHARES PHY STKD PKDOT	EUR	-5,69%	-28,59%	-55,55%
Polygon	1,00%	1,00%	0,00%	CPYG GY	COINSHARES PHYSICAL STAK POL	EUR	-8,36%	-26,02%	-66,60%
Avalanche	1,00%	1,00%	0,00%	AVAX SW	21SHARES AVALANCHE STAKI ETP	USD	-3,96%	-24,85%	-52,77%
Chainlink	1,00%	1,00%	0,00%	CCHA GR	COINSHARES PHYSIC CHAINLINK	EUR	1,26%	-18,35%	-46,27%
Uniswap	1,00%	1,00%	0,00%	CIWP GY	COINSHARES PHYSICAL UNISWAP	EUR	-10,76%	-1,19%	-54,30%
Cosmos	1,00%	1,00%	0,00%	COMS GY	COINSHARES PHY STKD COSMOS	EUR	-3,79%	-20,41%	-44,32%
Arbitrum	0,50%	0,50%	0,00%	AARB NA	21SHARES ARBITRUM ETP	USD	2,87%	-23,06%	-58,68%
Optimism	0,50%	0,50%	0,00%	AOPT NA	21Shares Optimism ETP	USD	-5,80%	-31,35%	-71,16%
Celestia	0,50%	0,50%	0,00%	ATIA NA	21SHARES CELESTIA STAKING ET	USD	-11,22%	-44,59%	-69,90%
SUI	4,00%	4,00%	0,00%	ASUI NA	21SHARES SUI STAKING ETP	USD	-2,95%	-24,43%	-36,04%
Aptos	1,00%	1,00%	0,00%	APTB SW	BITWISE APTOS STAKING ETP	USD	10,42%	-8,60%	-45,66%
ONDO	1,00%	1,00%	0,00%	ONDO NA	21SHARES ONDO ETP	USD	-1,81%	-20,38%	-46,38%
Crypto Exposure	100,00%	100,00%	0,00%				-0,72%	-8,35%	-12,86%