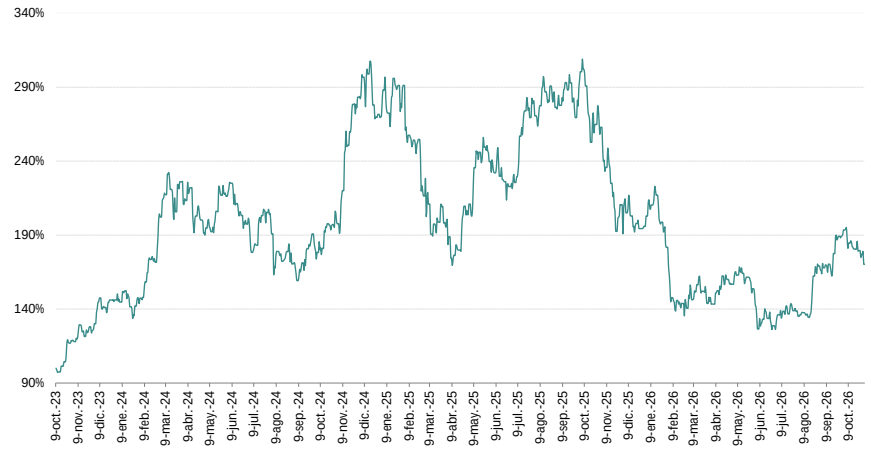
Criptomonedas FIL A1

ES0124722036

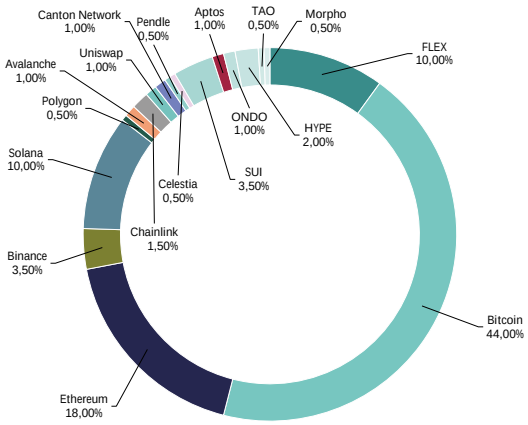
31/10/2026

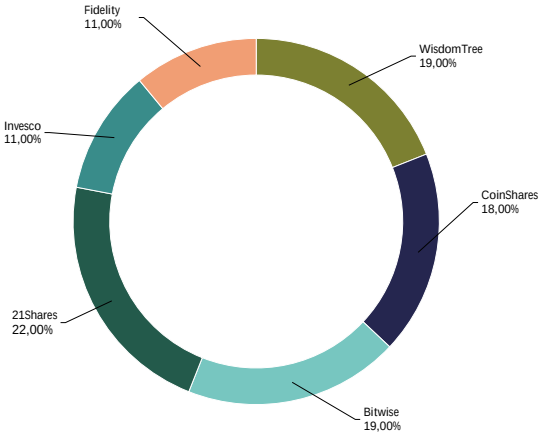


(*) Class A (ES0124722002) is shown till 17/04/2026

	Portfolio
Performance last week	-5,14%
Performance YTD	-13,06%
Performance since inception	70,29%
Annual Return since inception	18,98%
Performance last 12 months	-35,21%
Correlation (MSCI World)	0,33
Beta (MSCI World)	1,26
Volatility	46,92%
Portfolio Overperformance	2,13%
Sharpe Ratio	0,38
VAR annual (95%)	-62,58%
MaxxDD	-59,18%
TUW (years)	1,07

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%	-10,15%
November		6,94%	42,32%	-19,91%	
December		15,51%	-4,61%	-6,94%	
YTD		46,16%	84,84%	-27,50%	-13,06%





Asset	24/10/2026	31/10/2026	Buy/Sell	Ticker	Name	Curncy	Week	30d	YTD
FLEX	10,00%	10,00%	0,00%	FLEX GY	21SHARES FLEX CRYPTO IND ETP	EUR	-5,21%	-10,00%	
Bitcoin	13,00%	13,00%	0,00%	BITC GY	COINSHARES BITCOIN ETP	EUR	-4,78%	-6,29%	-7,19%
Bitcoin	9,00%	9,00%	0,00%	BTC1 GY	BITWISE CORE BITCOIN ETP	EUR	-4,73%	-6,25%	-7,29%
Bitcoin	11,00%	11,00%	0,00%	BTIC GY	INVESCO PHYSICAL BITCOIN	EUR	-4,73%	-6,27%	-7,34%
Bitcoin	11,00%	11,00%	0,00%	FBTC GY	FIDELITY PHYSICAL BITCOIN ET	EUR	-4,81%	-6,32%	-7,48%
Ethereum	9,00%	9,00%	0,00%	WETH GY	WISDOMTREE PHYSICAL ETHEREUM	EUR	-6,82%	-15,26%	-20,82%
Ethereum	9,00%	9,00%	0,00%	ET32 GY	BITWISE ETHEREUM STAKING ETP	EUR	-6,77%	-15,16%	-20,43%
Binance	3,50%	3,50%	0,00%	21XJ GY	21SHARES BINANCE COIN ETP	EUR	-6,09%	-7,42%	-15,71%
Solana	10,00%	10,00%	0,00%	DSOL GY	WISDOMTREE PHYSICAL SOLANA	EUR	-8,66%	-18,38%	-17,24%
Polygon	0,50%	0,50%	0,00%	CPYG GY	COINSHARES POL STK ETP	EUR	2,79%	-15,33%	-3,04%
Avalanche	1,00%	1,00%	0,00%	AVAX SW	21SHARES AVALANCHE STAKI ETP	USD	-6,95%	-23,36%	-32,50%
Chainlink	1,50%	1,50%	0,00%	CCHA GR	COINSHARES CHAINLINK ETP	EUR	-5,80%	-20,58%	-7,63%
Uniswap	1,00%	1,00%	0,00%	CIWP GY	COINSHARES UNISWAP ETP	EUR	-1,01%	-20,06%	22,01%
Canton Network	1,00%	1,00%	0,00%	CANTN FP	21SHARES CANTON NETWORK ETP	EUR	-8,22%	-21,40%	-31,59%
Pendle	0,50%	0,50%	0,00%	APEN SW	21SHARES PENDLE ETP	USD	-15,85%	-25,23%	-8,52%
Celestia	0,50%	0,50%	0,00%	ATIA NA	21SHARES CELESTIA STAKING ET	USD	-15,42%	5,17%	-3,37%
SUI	3,50%	3,50%	0,00%	ASUI NA	21SHARES SUI STAKING ETP	USD	-9,33%	-22,63%	-38,67%
Aptos	1,00%	1,00%	0,00%	APTB SW	BITWISE APTOS STAKING ETP	USD	-16,70%	-19,93%	-63,06%
ONDO	1,00%	1,00%	0,00%	ONDO NA	21SHARES ONDO ETP	USD	-6,77%	-18,94%	4,90%
HYPE	2,00%	2,00%	0,00%	LIQD GY	COINSHARES HYPE STK ETP	EUR	17,94%	9,11%	
TAO	0,50%	0,50%	0,00%	ATAO FP	21SHARES BITTENSOR ETP	EUR	-8,67%	-20,99%	9,41%
Morpho	0,50%	0,50%	0,00%	MORPH FP	21SHARES MORPHO ETP	EUR	-8,08%	-16,46%	97,19%
Crypto Exposure	100,00%	100,00%					-5,60%	-10,92%	-11,22%