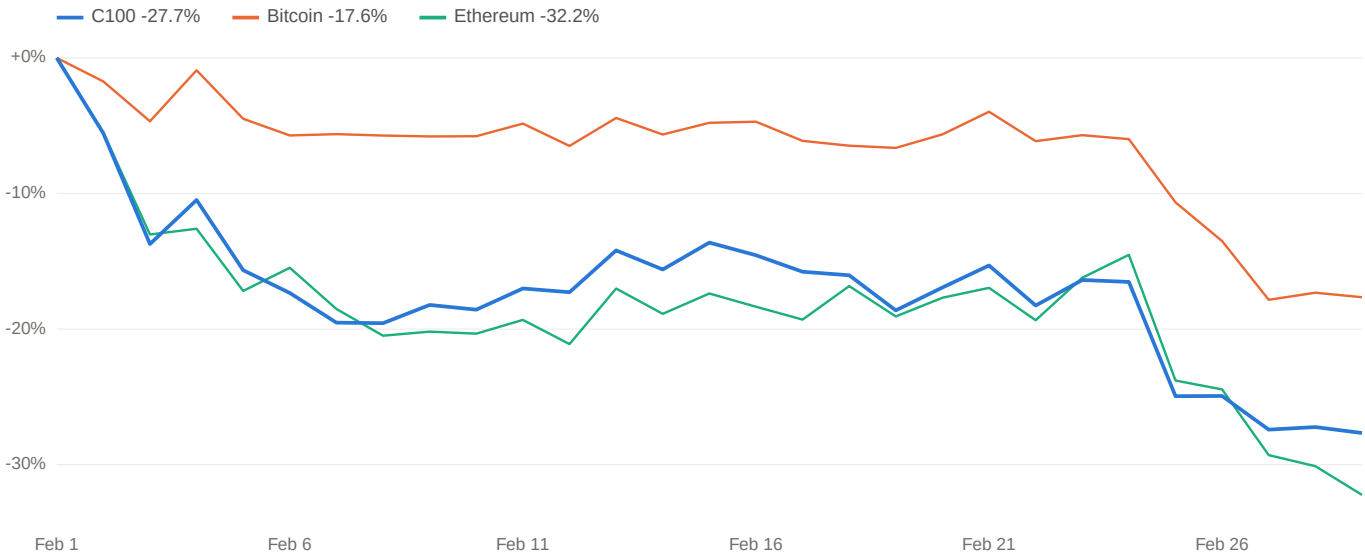
C100 Monthly Report: February 2025

-27.7%

Backtested - before index launch | Closes Feb 1, 2025 to Mar 1, 2025, 00:00 UTC | crypto100.info

C100 this month

Change over the month (%)



Summary

These figures are a backtest: the index went live on November 1, 2026, and earlier values apply the same rules to the market data of the time.

The C100 fell 27.7% in February 2025, underperforming Bitcoin (-17.6%) by 10.0 pp and outperforming Ethereum (-32.2%) by 4.6 pp.

The equal-weight C100-EW fell 30.5%, so the larger constituents did better than the average constituent.

Every sector detracted from the return: Privacy least (-0.18 pp) and Layer 1 most (-16.74 pp).

Among the constituents at month end, MANTRA (OM) had the largest gain (+41.6%) and Raydium (RAY) the largest loss (-65.1%).

Year to date the index is down 23.8%; it ended February 0.3% below its all-time high of 9,994.08 (February 27, 2025).

At the rebalance on March 3, 2025, weights were reset to target with one-way turnover of 4.3%. Membership is reviewed quarterly, so no assets were added or removed.

After the review, the ten largest constituents made up 64.5% of the index and Bitcoin and Ethereum together 28.2%; 6 assets' weights were set by a cap rule.

Returns

	February	Year to date
C100	-27.7%	-23.8%
C100 Equal Weight	-30.5%	-34.3%
C25	-27.4%	-23.0%
C100 ex-BTC	-29.2%	-25.8%
Bitcoin	-17.6%	-9.7%
Ethereum	-32.2%	-32.9%

Concentration

Top 10 weight	64.49%
Bitcoin + Ethereum	28.22%
Weights set by a cap	6
Constituents	100

Informational index only. Not investment advice. Not an investable product. Backtested: the index went live on Nov 1, 2026; this month applies the same rules to the market data of the time and is hypothetical. Methodology 2.1. Report, data and methodology: crypto100.info/reports/2025-02

Best and weakest constituents (price return; contribution to the C100 return)

Largest gains	Return	Contrib.	Largest losses	Return	Contrib.
MANTRA (OM)	+41.6%	+0.29 pp	Raydium (RAY)	-65.1%	-0.18 pp
Maker (MKR)	+37.6%	+0.05 pp	SPX6900 (SPX)	-55.5%	-0.08 pp
Sonic (S)	+19.1%	+0.05 pp	Brett (Based) (BRETT)	-53.6%	-0.06 pp
Litecoin (LTC)	-0.1%	+0.02 pp	AIOZ Network (AIOZ)	-50.9%	-0.06 pp
Celestia (TIA)	-5.9%	0.00 pp	Mog Coin (MOG)	-48.5%	-0.03 pp

Sectors: contribution and weight at month start -> end

Sector	Contribution	Weight start	Weight end
Layer 1	-16.74 pp	64.26%	65.12%
Exchange	-1.50 pp	7.61%	8.43%
Memes	-2.88 pp	7.19%	7.14%
Payments	-2.51 pp	9.85%	7.06%
DeFi	-1.67 pp	4.18%	4.24%
Layer 2	-0.88 pp	2.54%	2.75%
AI	-0.53 pp	1.46%	1.42%
Oracles & Infra	-0.31 pp	0.99%	1.35%
Privacy	-0.18 pp	0.92%	1.18%
Other	-0.21 pp	0.42%	0.74%
Gaming & Metaverse	-0.23 pp	0.57%	0.56%

Rebalance on Mar 3, 2025: one-way turnover 4.27%

Largest weight changes	Before	After	Cap
Cardano (ADA)	6.51%	4.38%	
Ethereum (ETH)	12.83%	14.11%	capped
XRP (XRP)	8.32%	7.05%	capped
BNB (BNB)	6.06%	6.91%	capped
Dogecoin (DOGE)	4.13%	4.50%	capped
TRON (TRX)	3.45%	3.80%	
Hedera (HBAR)	1.73%	2.00%	
MANTRA (OM)	1.18%	1.40%	
Litecoin (LTC)	1.59%	1.77%	
Chainlink (LINK)	1.90%	1.78%	

Contributions are in percentage points of the C100 monthly return and add up to it. 'Capped' marks assets whose target weight was set by a cap rule.

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