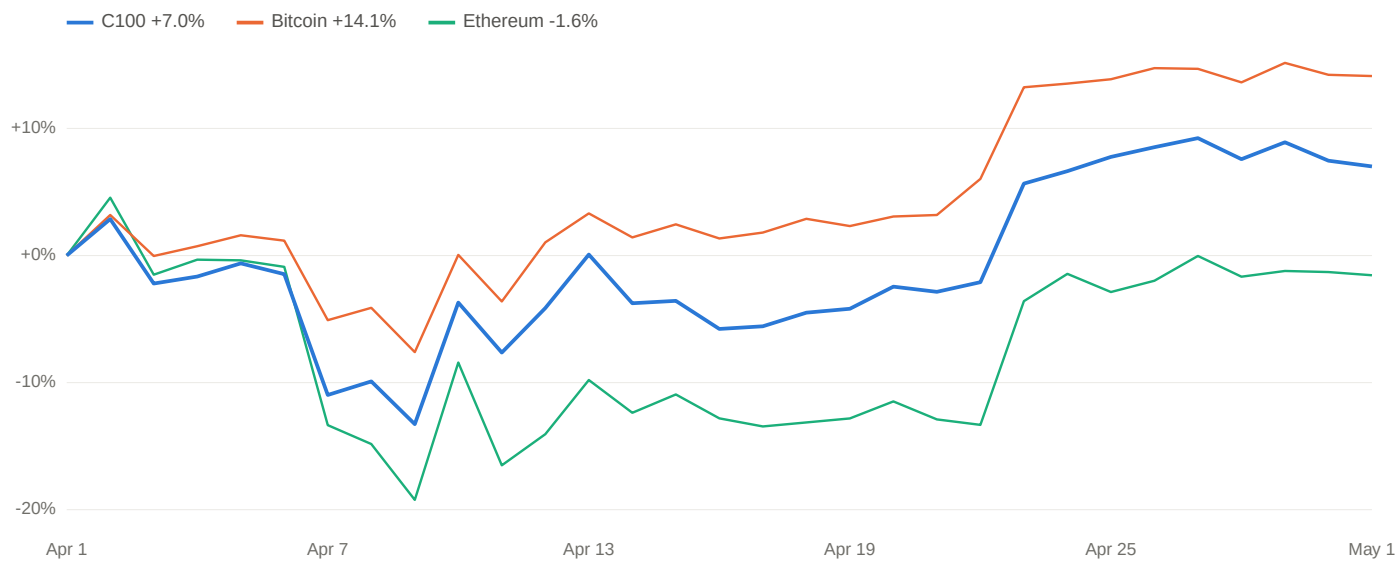
C100 Monthly Report: April 2025

+7.0%

Backtested - before index launch | Closes Apr 1, 2025 to May 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 rose 7.0% in April 2025, underperforming Bitcoin (+14.1%) by 7.1 pp and outperforming Ethereum (-1.6%) by 8.6 pp.

The equal-weight C100-EW rose 15.0%, so the larger constituents did worse than the average constituent.

Layer 1 added most to the return (+4.77 pp) and Exchange detracted most (-0.33 pp).

Among the constituents at month end, Fartcoin (FARTCOIN) had the largest gain (+173.8%) and MANTRA (OM) the largest loss (-92.2%).

Year to date the index is down 26.1%; it ended April 3.3% below its all-time high of 9,994.08 (February 27, 2025).

At the rebalance on May 5, 2025, weights were reset to target with one-way turnover of 1.9%. Membership is reviewed quarterly, so no assets were added or removed.

After the review, the ten largest constituents made up 65.5% of the index and Bitcoin and Ethereum together 28.0%; 8 assets' weights were set by a cap rule.

Returns

	April	Year to date
C100	+7.0%	-26.1%
C100 Equal Weight	+15.0%	-38.0%
C25	+5.6%	-25.7%
C100 ex-BTC	+5.6%	-30.1%
Bitcoin	+14.1%	+0.9%
Ethereum	-1.6%	-46.1%

Concentration

Top 10 weight	65.46%
Bitcoin + Ethereum	28.03%
Weights set by a cap	8
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/2025-04

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

Largest gains	Return	Contrib.	Largest losses	Return	Contrib.
Fartcoin (FARTCOIN)	+173.8%	+0.17 pp	MANTRA (OM)	-92.2%	-1.17 pp
Virtuals Protocol (VIRTUAL)	+166.0%	+0.14 pp	Movement (MOVE)	-39.2%	-0.04 pp
Bonk (BONK)	+72.9%	+0.14 pp	DeXe (DEXE)	-26.0%	-0.02 pp
Raydium (RAY)	+63.8%	+0.07 pp	Jito (JTO)	-23.1%	+0.02 pp
Artificial Superintelligence Alliance (FET)	+62.5%	+0.15 pp	Gram (prev. Toncoin) (GRAM)	-23.0%	-0.55 pp

Sectors: contribution and weight at month start -> end

Sector	Contribution	Weight start	Weight end
Layer 1	+4.77 pp	64.78%	65.40%
Exchange	-0.33 pp	10.88%	8.21%
Memes	+0.87 pp	6.84%	7.57%
Payments	+0.40 pp	6.44%	6.87%
DeFi	+0.22 pp	3.72%	3.92%
Layer 2	+0.17 pp	2.73%	2.59%
AI	+0.43 pp	1.19%	1.70%
Privacy	+0.23 pp	1.27%	1.40%
Oracles & Infra	+0.11 pp	1.04%	1.04%
Other	+0.11 pp	0.63%	0.70%
Gaming & Metaverse	+0.04 pp	0.48%	0.60%

Rebalance on May 5, 2025: one-way turnover 1.91%

Largest weight changes	Before	After	Cap
BNB (BNB)	6.33%	6.82%	capped
Bitcoin (BTC)	14.42%	14.02%	capped
TRON (TRX)	4.10%	4.50%	capped
Solana (SOL)	6.47%	6.14%	capped
Ethereum (ETH)	13.73%	14.02%	capped
XRP (XRP)	6.74%	7.01%	capped
GateToken (GT)	0.36%	0.52%	
Dogecoin (DOGE)	4.37%	4.50%	capped
Litecoin (LTC)	1.37%	1.27%	
Hedera (HBAR)	1.57%	1.47%	

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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