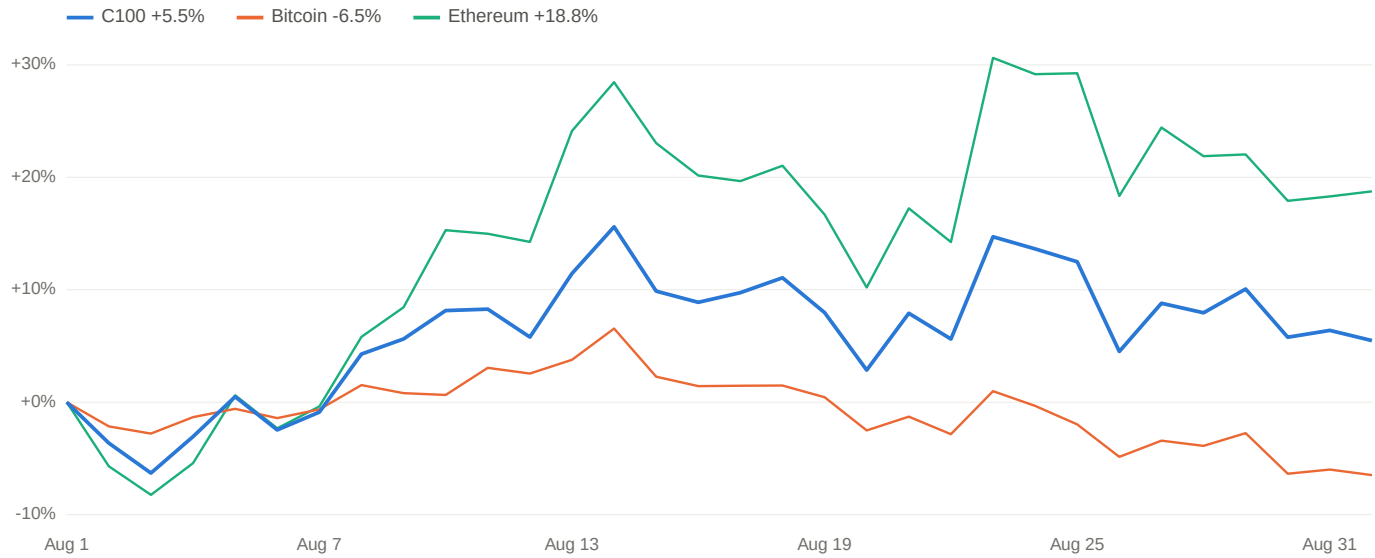
C100 Monthly Report: August 2025

+5.5%

Backtested - before index launch | Closes Aug 1, 2025 to Sep 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 5.5% in August 2025, outperforming Bitcoin (-6.5%) by 12.0 pp and underperforming Ethereum (+18.8%) by 13.3 pp.

The equal-weight C100-EW rose 4.2%, so the larger constituents did better than the average constituent.

Layer 1 added most to the return (+3.17 pp) and Payments detracted most (-0.60 pp).

Among the constituents at month end, OKB (OKB) had the largest gain (+269.4%) and SPX6900 (SPX) the largest loss (-30.2%).

Year to date the index is up 2.0% and ended August at an all-time high of 13,336.68.

At the rebalance on September 1, 2025, weights were reset to target with one-way turnover of 4.2%. Membership is reviewed quarterly, so no assets were added or removed.

After the review, the ten largest constituents made up 66.0% of the index and Bitcoin and Ethereum together 27.6%; 7 assets' weights were set by a cap rule.

Returns

	August	Year to date
C100	+5.5%	+2.0%
C100 Equal Weight	+4.2%	-28.1%
C25	+3.8%	+3.1%
C100 ex-BTC	+8.0%	+1.8%
Bitcoin	-6.5%	+15.9%
Ethereum	+18.8%	+31.8%

Concentration

Top 10 weight	66.00%
Bitcoin + Ethereum	27.62%
Weights set by a cap	7
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/2025-08

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

Largest gains	Return	Contrib.	Largest losses	Return	Contrib.
OKB (OKB)	+269.4%	+1.22 pp	SPX6900 (SPX)	-30.2%	-0.07 pp
Cronos (CRO)	+110.8%	+0.78 pp	Fartcoin (FARTCOIN)	-23.1%	-0.04 pp
Pyth Network (PYTH)	+61.1%	+0.06 pp	Sky (SKY)	-21.9%	-0.06 pp
Mantle (MNT)	+57.9%	+0.23 pp	XDC Network (XDC)	-19.5%	-0.05 pp
Aerodrome Finance (AERO)	+44.8%	+0.05 pp	Four (FORM)	-19.2%	-0.04 pp

Sectors: contribution and weight at month start -> end

Sector	Contribution	Weight start	Weight end
Layer 1	+3.17 pp	64.91%	64.69%
Exchange	+1.48 pp	8.63%	9.85%
Memes	-0.26 pp	7.95%	7.44%
Payments	-0.60 pp	7.80%	6.18%
DeFi	+0.30 pp	4.17%	4.26%
Layer 2	+1.64 pp	2.05%	3.56%
Privacy	-0.14 pp	1.33%	1.12%
Oracles & Infra	+0.05 pp	1.01%	1.01%
AI	-0.09 pp	1.11%	0.99%
Other	-0.04 pp	0.61%	0.54%
Gaming & Metaverse	-0.04 pp	0.43%	0.37%

Rebalance on Sep 1, 2025: one-way turnover 4.16%

Largest weight changes	Before	After	Cap
Ethereum (ETH)	16.16%	13.81%	capped
Bitcoin (BTC)	12.20%	13.81%	capped
OKB (OKB)	1.59%	0.57%	
XRP (XRP)	6.06%	6.90%	capped
BNB (BNB)	7.35%	6.90%	capped
Solana (SOL)	6.81%	6.57%	capped
TRON (TRX)	4.30%	4.50%	capped
Cardano (ADA)	4.27%	4.41%	
Cronos (CRO)	1.41%	1.53%	
Stellar (XLM)	1.57%	1.69%	

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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