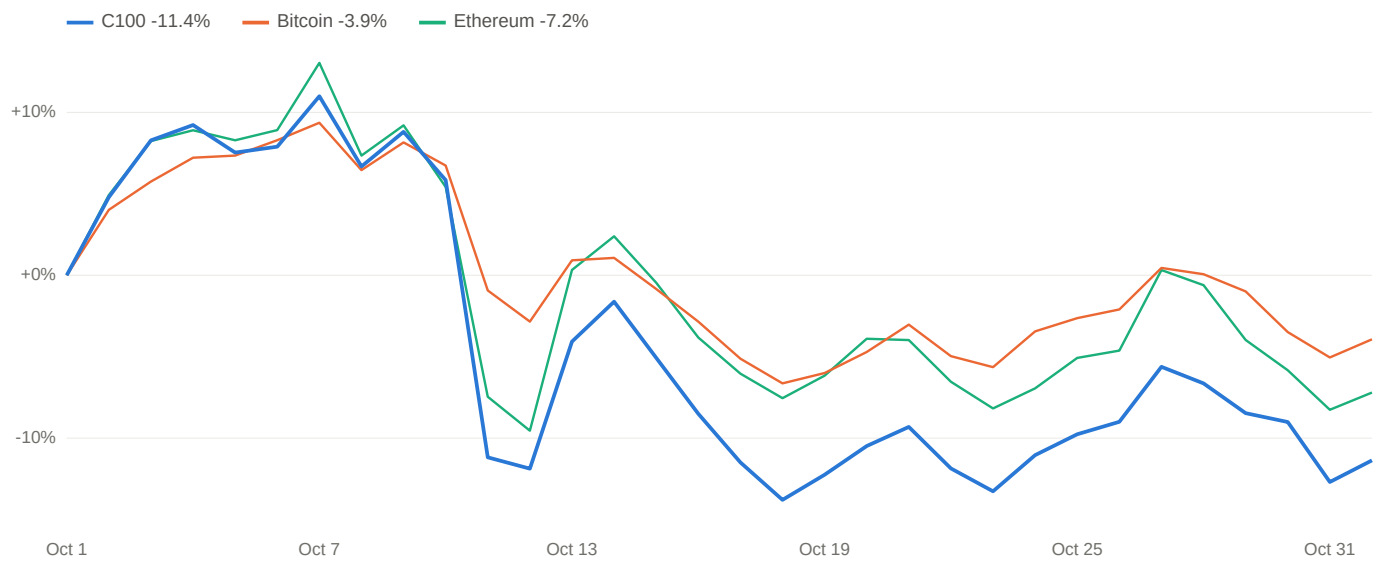
C100 Monthly Report: October 2025

-11.4%

Backtested - before index launch | Closes Oct 1, 2025 to Nov 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 11.4% in October 2025, underperforming Bitcoin (-3.9%) by 7.4 pp and underperforming Ethereum (-7.2%) by 4.2 pp.

The equal-weight C100-EW fell 17.0%, so the larger constituents did better than the average constituent.

Privacy added most to the return (+0.82 pp) and Layer 1 detracted most (-7.67 pp).

Among the constituents at month end, Zcash (ZEC) had the largest gain (+444.6%) and MYX Finance (MYX) the largest loss (-86.8%).

Year to date the index is down 8.8% and ended October at an all-time high of 11,924.38.

At the rebalance on November 3, 2025, weights were reset to target with one-way turnover of 3.0%. Membership is reviewed quarterly, so no assets were added or removed.

After the review, the ten largest constituents made up 65.8% of the index and Bitcoin and Ethereum together 27.4%; 7 assets' weights were set by a cap rule.

Returns

	October	Year to date
C100	-11.4%	-8.8%
C100 Equal Weight	-17.0%	-42.4%
C25	-11.5%	-6.9%
C100 ex-BTC	-11.6%	-9.6%
Bitcoin	-3.9%	+17.3%
Ethereum	-7.2%	+15.5%

Concentration

Top 10 weight	65.79%
Bitcoin + Ethereum	27.43%
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/2025-10

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

Largest gains	Return	Contrib.
Zcash (ZEC)	+444.6%	+0.79 pp
Bittensor (TAO)	+59.0%	+0.28 pp
Virtuals Protocol (VIRTUAL)	+34.7%	+0.04 pp
Maple Finance (SYRUP)	+14.8%	+0.01 pp
Monero (XMR)	+13.3%	+0.11 pp

Largest losses	Return	Contrib.
MYX Finance (MYX)	-86.8%	-0.10 pp
Artificial Superintelligence Alliance (FET)	-56.6%	-0.12 pp
Data Network (DATA)	-50.8%	-0.22 pp
Fartcoin (FARTCOIN)	-48.4%	-0.04 pp
Sonic (S)	-45.5%	-0.05 pp

Sectors: contribution and weight at month start -> end

Sector	Contribution	Weight start	Weight end
Layer 1	-7.67 pp	64.08%	65.06%
Exchange	+0.34 pp	10.26%	9.71%
Payments	-0.86 pp	7.14%	7.17%
Memes	-1.38 pp	7.67%	7.07%
DeFi	-1.30 pp	4.10%	3.83%
Privacy	+0.82 pp	1.27%	2.43%
Layer 2	-0.67 pp	2.75%	2.43%
Oracles & Infra	-0.23 pp	0.98%	0.89%
AI	-0.25 pp	0.96%	0.76%
Other	-0.13 pp	0.53%	0.48%
Gaming & Metaverse	-0.04 pp	0.26%	0.17%

Rebalance on Nov 3, 2025: one-way turnover 2.98%

Largest weight changes	Before	After	Cap
Bitcoin (BTC)	14.80%	13.71%	capped
BNB (BNB)	7.69%	6.86%	capped
Ethereum (ETH)	14.30%	13.71%	capped
Dogecoin (DOGE)	4.00%	4.50%	capped
TRON (TRX)	4.74%	4.50%	capped
Cardano (ADA)	3.79%	3.98%	
XRP (XRP)	7.03%	6.86%	capped
Bitcoin Cash (BCH)	1.84%	2.01%	
Hyperliquid (HYPE)	2.52%	2.64%	
Mantle (MNT)	0.75%	0.85%	

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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