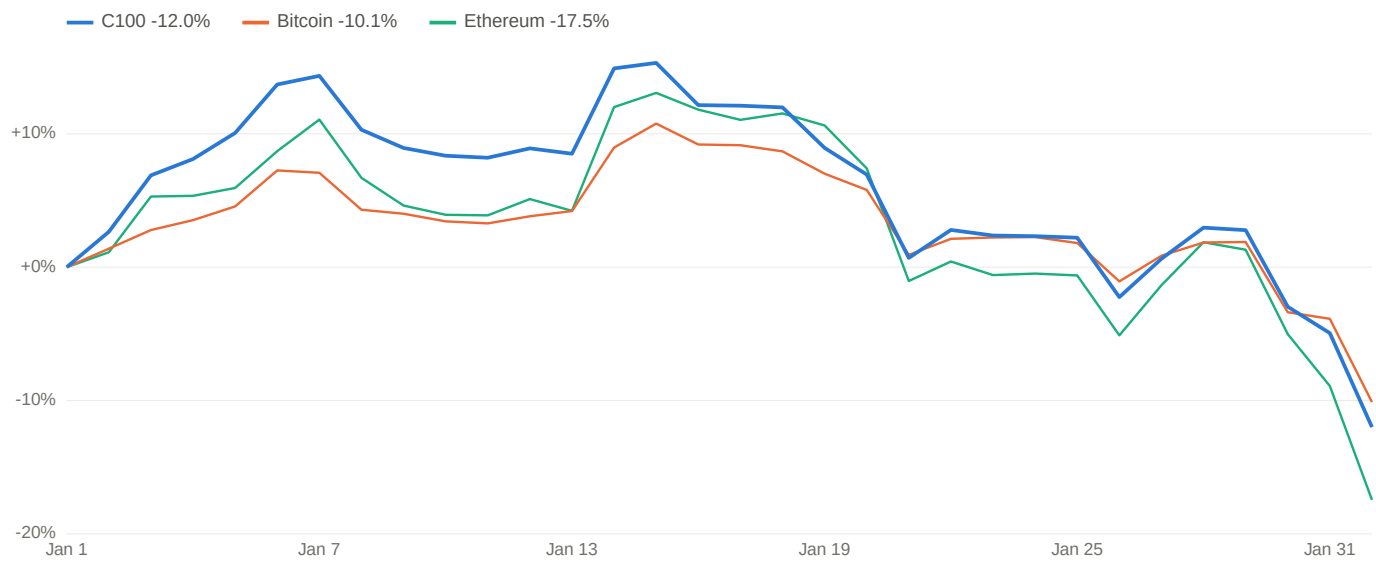
C100 Monthly Report: January 2026

-12.0%

Backtested - before index launch | Closes Jan 1, 2026 to Feb 1, 2026, 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 12.0% in January 2026, underperforming Bitcoin (-10.1%) by 1.9 pp and outperforming Ethereum (-17.5%) by 5.5 pp.

The equal-weight C100-EW fell 11.0%, so the larger constituents did worse than the average constituent.

AI added most to the return (+0.03 pp) and Layer 1 detracted most (-7.59 pp).

Among the constituents at month end, Pump.fun (PUMP) had the largest gain (+41.0%) and pippin (PIPPIN) the largest loss (-51.4%).

Year to date the index is down 12.0%; it ended January 22.7% below its all-time high of 9,996.45 (November 20, 2025).

At the rebalance on February 2, 2026, weights were reset to target with one-way turnover of 3.5%. Membership is reviewed quarterly, so no assets were added or removed.

After the review, the ten largest constituents made up 65.7% of the index and Bitcoin and Ethereum together 27.7%; 7 assets' weights were set by a cap rule.

Returns

	January	Year to date
C100	-12.0%	-12.0%
C100 Equal Weight	-11.0%	-11.0%
C25	-11.5%	-11.5%
C100 ex-BTC	-12.4%	-12.4%
Bitcoin	-10.1%	-10.1%
Ethereum	-17.5%	-17.5%

Concentration

Top 10 weight	65.68%
Bitcoin + Ethereum	27.66%
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/2026-01

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

Largest gains	Return	Contrib.	Largest losses	Return	Contrib.
Pump.fun (PUMP)	+41.0%	+0.03 pp	pippin (PIPPIN)	-51.4%	-0.07 pp
MYX Finance (MYX)	+26.1%	+0.03 pp	Zcash (ZEC)	-40.9%	-0.88 pp
Hyperliquid (HYPE)	+22.1%	+0.47 pp	AB (AB)	-37.8%	-0.04 pp
Render (RENDER)	+20.7%	+0.04 pp	SPX6900 (SPX)	-37.5%	-0.03 pp
Monero (XMR)	+7.2%	+0.16 pp	XDC Network (XDC)	-31.8%	-0.08 pp

Sectors: contribution and weight at month start -> end

Sector	Contribution	Weight start	Weight end
Layer 1	-7.59 pp	64.91%	63.31%
Exchange	-0.82 pp	9.41%	8.98%
Payments	-0.75 pp	6.53%	6.96%
Memes	-0.57 pp	6.63%	6.66%
DeFi	-1.04 pp	3.85%	5.11%
Privacy	-0.76 pp	4.38%	4.46%
Layer 2	-0.38 pp	2.35%	2.14%
Other	-0.12 pp	0.38%	0.87%
Oracles & Infra	+0.01 pp	0.78%	0.82%
AI	+0.03 pp	0.66%	0.63%
Gaming & Metaverse	+0.01 pp	0.13%	0.07%

Rebalance on Feb 2, 2026: one-way turnover 3.55%

Largest weight changes	Before	After	Cap
Bitcoin (BTC)	15.01%	13.83%	capped
TRON (TRX)	5.63%	4.50%	capped
Ethereum (ETH)	12.88%	13.83%	capped
BNB (BNB)	7.57%	6.91%	capped
Dogecoin (DOGE)	4.06%	4.50%	capped
Hyperliquid (HYPE)	2.90%	2.71%	
Monero (XMR)	2.28%	2.47%	
Bitcoin Cash (BCH)	3.10%	2.92%	
Ondo (ONDO)	0.25%	0.40%	
Solana (SOL)	6.38%	6.52%	capped

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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