coinIX



QUARTERLY NEWSLETTER

Q3 2026

Blockchain Venture Capital & Crypto Fund
Report for shareholders and friends of coinIX

EDITORIAL

Foreword from the Management Board



Dear Shareholders,
Dear Friends of coinIX,

after two difficult quarters, the crypto market turned around significantly in the third quarter of 2026: Bitcoin rose by around 43%, Ethereum by more than 70%, and institutional capital returned to the market. This happened despite the US Federal Reserve's first interest rate hike since 2023 and the provisional failure of the US crypto bill, the CLARITY Act.

coinIX also benefited: the net asset value per share rose by around 60% to €2.29 in three months, and our COINVEST SCI1 fund even by around 93% – significantly outperforming Bitcoin and Ethereum. Within the portfolio, NATIX, peaq and 0xbow made important progress, and with Ampli Technologies we made a new investment at the intersection of blockchain and AI. Narrowing the still-high discount of our share price to net asset value remains one of our key objectives.

For the fourth quarter, we remain cautiously optimistic and continue to focus on companies with real products and paying customers.

I hope you enjoy reading our newsletter.

Kind regards

Moritz Schildt
CEO, coinIX GmbH & Co. KGaA

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01 · OVERVIEW

The Quarter at a Glance

NET ASSETS (NAV)
€7.04M
▲ 22.6% year-to-date

NET ASSET VALUE PER SHARE
€2.29
▲ 60.3% in 3 months

SHARE PRICE
€1.06
XETRA / Munich Stock Exchange

DISCOUNT TO NAV
54%
Price vs. net asset value

SCI1 UNIT VALUE
€171.90
▲ 92.7% in 3 months

LIQUIDITY RATIO
3.5%
EUR + stablecoins · €246,440

Performance Comparison

	As of 30.09.2026	3 months	Year-to-date	12 months
coinIX net asset value per share	€2.29	+60.3%	+22.6%	−25.1%
coinIX share (XCX)	€1.06	−1.9%	−21.5%	−36.1%
SCI1 Crypto Fund (unit value)	€171.90	+92.7%	+39.1%	−18.1%
Bitcoin (BTC)	€73,868	+43.3%	−1.0%	−24.1%
Ethereum (ETH)	€2,367	+71.1%	−6.6%	−33.2%

Performance in EUR, as of 30.09.2026 (source: coinIX dashboard). Past performance is not a reliable indicator of future results.

Highlights of the Quarter

1 **Market**

Bitcoin +42.7%, Ethereum +71% in Q3 – Bitcoin's strongest third quarter since 2017.

2 **Portfolio**

SCI1 +93% and net asset value per share +60% in three months – SCI1 clearly ahead of BTC and ETH.

3 **Dealflow**

New investment, follow-on or realisation in the quarter.

4 **Company**

Launch of the public COINVEST SCI1 Investor Dashboard for greater transparency.

02 · MARKET

Market Update Q3 2026

After two quarters of losses, the crypto market turned around significantly in the third quarter of 2026: Bitcoin gained around 43%, Ethereum more than 70%. At the same time, institutional capital flowed back into the market via ETFs – despite the Fed's first rate hike since 2023 and the provisional failure of the US market structure bill, the CLARITY Act.

Market Development

Bitcoin rose from around $58,600 at the beginning of July to $83,621 at quarter-end (+42.7%) – its strongest third quarter since 2017. Ethereum rose from $1,570 to around $2,690 (+71%), its best quarter since early 2021, putting Ethereum 28 percentage points ahead of Bitcoin. On a year-to-date basis, however, both are still below their levels at the start of the year (BTC around −5%, ETH around −9%). US spot Bitcoin ETFs recorded net inflows of around $6.3–6.5bn, of which $3.5bn in August alone. On 20 August, the Fear & Greed Index switched from "extreme fear" to "greed". Spot DEX volumes rose by around 6% compared to the previous quarter.

KEY MESSAGE

"Q3 2026 shows that the crypto market is emancipating itself from interest rate policy and Washington: capital is increasingly following revenues, licences and infrastructure."

Institutional Adoption

Industry consolidation has accelerated. Circle is acquiring payment service provider Tazapay (around $400M), and Binance has invested $100M in Circle. BitGo has bought NYDIG's institutional trading business, and Securitize has gone public on the NYSE via a SPAC. In Europe, Raiffeisen Bank International and Bitpanda have agreed on a digital asset framework to be used by the network banks in Central and Eastern Europe. On-chain RWAs reached $38.6bn (rwa.xyz). Tokenised ETFs grew by around 59% compared to the previous quarter. Among treasury companies, Strategy holds 845,050 BTC (around 4% of supply) and BitMine around 6M ETH (4.9%).

Macro & Capital Flows

The Fed under its Chair Kevin Warsh raised the key interest rate by 25 basis points to 3.75–4.00% on 16 September following unexpectedly high inflation data. It is the first rate hike since 2023. Despite the more restrictive environment, total crypto market capitalisation rose from $2.1tn (end of Q2) to around $2.9tn. The correlation between Bitcoin and the S&P 500 had already fallen to 0.12 in the second quarter, meaning crypto is increasingly moving independently. In fundraising, the focus is shifting: seed financing is declining, while later-stage rounds, acquisitions and debt financing are increasing.

Regulation

On 15 September, the CLARITY Act failed in the US Senate in the cloture vote to end debate, by 49 votes to 50. The SEC and CFTC are now pushing ahead with regulation on their own. In the EU, the implementation of MiCA remains the focus. For details, see the Regulatory Radar on page 11.

Outlook

The fourth quarter will show whether ETF demand and broader market participation continue. Key dates include the Fed meetings on 27/28 October and 8/9 December, the end of the comment period for the SEC's "Regulation Crypto Assets" on 20 October, and the planned Ethereum upgrade "Glamsterdam". The GENIUS Act framework for stablecoins is expected to take effect on 18 January 2027. Structurally, we are seeing a shift from speculative token growth towards an industry measured by revenues and regulatory integration.

Source: (CryptoRank, Tiger Research, CoinGlass, SoSoValue, rwa.xyz, MUFG, AMINA Bank, Fidelity Digital Assets; as of 30.09.2026)

04 · PORTFOLIO

Portfolio Performance

Overall Portfolio

As of 30.09.2026, the net assets of coinIX GmbH & Co. KGaA amount to EUR 7.04M (total assets of EUR 7.60M less tax provisions of EUR 0.55M). Year-to-date, net assets rose by 22.6% (+EUR 1.30M), with September alone accounting for 21.3% (+EUR 1.24M). The 17 liquid token positions total EUR 1.72M; the largest positions are Ethereum, peaq and Bitcoin.

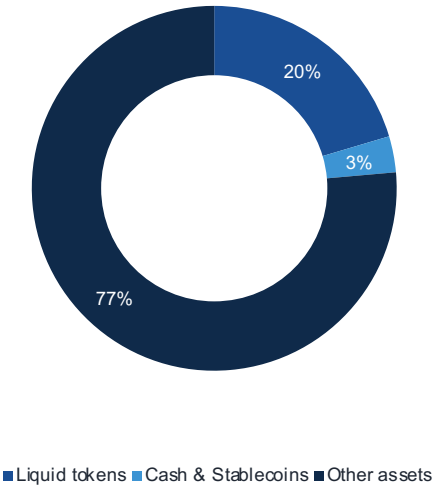
Liquid Crypto Portfolio (SCI1)

The SCI1 unit value rose by 92.7% to EUR 171.90 in three months (year-to-date +39.1%), clearly outperforming BTC (+43.3%), ETH (+71.1%) and the overall market (+40.2%). Fund assets: EUR 5.47M; the largest position is Ethereum (32.5%), followed by DEX/perp DEX tokens (21.0%).

Net Asset Value & Share Price

The net asset value per share rose by 60.3% to EUR 2.29 in three months (3,071,346 shares). The share closed at EUR 1.06 on 30.09.2026 – a discount of around 54% to net asset value.

Asset Breakdown

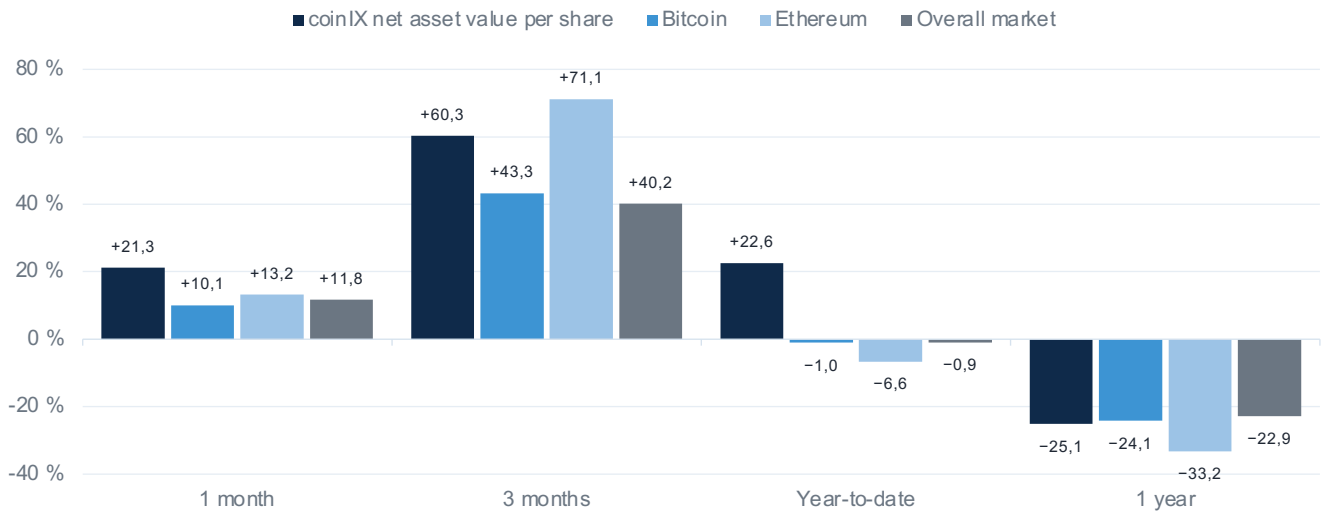


NET ASSETS (NAV)

€7.04M

▲ 22.6% year-to-date

Net Asset Value per Share vs. Market – Performance in % (as of 30.09.2026)



05 · PORTFOLIO · coinIX SHARE

Portfolio Overview KGaA

Positions of coinIX GmbH & Co. KGaA by instrument, sector and share. As of: 30.09.2026

Equity stakes, SAFTs, convertible loans & SCI1 units · ≈ 75%

Position	Sector	Instrument	Since	Share
coinIX COINVEST SCI1	Crypto fund	Fund units	2024	≈ 65%
Finexity AG	Tokenisation / RWA	Shares	2020	≈ 5%
Impossible Cloud	DePIN / Cloud	SAFT	2024	≈ 2%
Blockpit GmbH	Crypto tax & compliance	Equity	2018	≈ 1%
0xbow	Privacy / Compliance	Equity + SAFT	2025	≈ 1%
The Pollination Company	AI	Equity	2026	≈ 1%
3Folio GmbH	Crypto accounting & reporting	Equity	2024	≈ 1 %
Ampli	AI	Convertible loan	2026	≈ 1 %

Liquid tokens · 17 positions · ≈ 20%

Token	Sector	Ticker	Share
Ethereum	Layer 1	ETH	≈ 4%
peaq	DePIN / Machine Economy	PEAQ	≈ 4%
Bitcoin	Layer 1	BTC	≈ 3%
Hyperliquid	DEX / Perp-DEX	HYPE	≈ 3%
Turtle	DeFi / Liquidity	TURTLE	≈ 1%
NATIX Network	DePIN / Physical AI	NATIX	≈ 1 %
Impossible Cloud Network	DePIN / Cloud	ICNT	≈ 1 %
Cash, Stablecoins & BENJI	USDC, BENJI (tokenised US money market fund), EUR	–	≈ 3%
7 further tokens	NIL, TKFG, KIMA, DEUS, WCT, DOT, AWARE	–	≈ 1 %

Asset allocation · €7.60M



SCI1 units ≈ 65% · Liquid tokens ≈ 20% · Equity stakes ≈ 10% · SAFTs ≈ 2% · Convertible loans ≈ 1%

05 · PORTFOLIO · COINVEST SCI1

Portfolio Overview SCI1

Positions of the COINVEST SCI1 Crypto Fund by category and share. As of: 30.09.2026

SCI1 Top 10 Positions

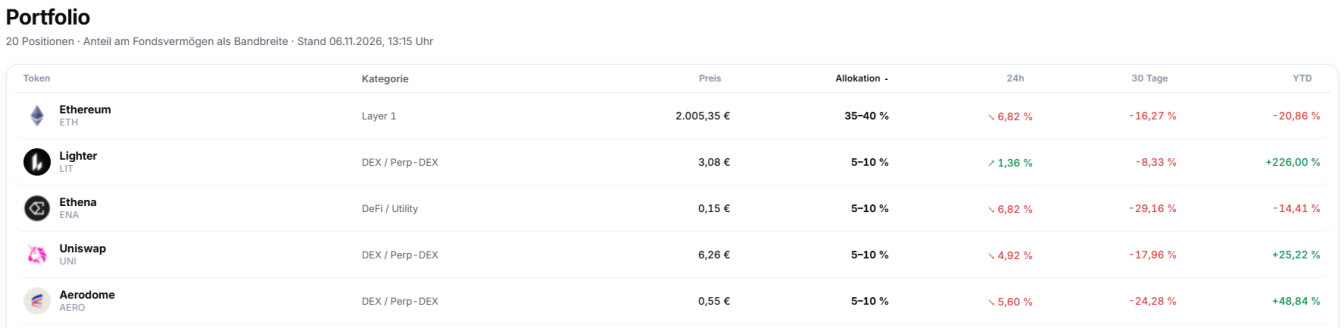
Token	Category	Ticker	Share
Ethereum	Layer 1	ETH	≈ 30%
Ethena	DeFi / Utility	ENA	≈ 10%
Uniswap	DEX / Perp-DEX	UNI	≈ 8%
Pons	Other	PONS	≈ 7%
USD Coin	Stablecoins / Fiat	USDC	≈ 6%
Aerodrome	DEX / Perp-DEX	AERO	≈ 6%
Euro (bank balance)	Stablecoins / Fiat	EUR	≈ 5%
Lighter	DEX / Perp-DEX	LIT	≈ 5%
Sky	DeFi Blue Chip	SKY	≈ 4%
Aave	DeFi Blue Chip	AAVE	≈ 3%
Other	Various categories	-	≈ 16%

Allocation by category · Fund assets €5.47M



Layer 1 ≈ 30%
DEX / Perp-DEX ≈ 20%
Other ≈ 15%
Stablecoins / Fiat ≈ 12%
DeFi / Utility ≈ 10%
DeFi Blue Chip ≈ 8%
AI / Agents ≈ 2%

Live insight into the SCI1 portfolio: https://portfolio.coinix.capital/



Portfolio

20 Positionen · Anteil am Fondsvermögen als Bandbreite · Stand 06.11.2026, 13:15 Uhr

Token	Kategorie	Preis	Allokation	24h	30 Tage	YTD
Ethereum ETH	Layer 1	2.005,35 €	35–40 %	↘ 6,82 %	-16,27 %	-20,86 %
Lighter LIT	DEX / Perp-DEX	3,08 €	5–10 %	↗ 1,36 %	-8,33 %	+226,00 %
Ethena ENA	DeFi / Utility	0,15 €	5–10 %	↘ 6,82 %	-29,16 %	-14,41 %
Uniswap UNI	DEX / Perp-DEX	6,26 €	5–10 %	↘ 4,92 %	-17,96 %	+25,22 %
Aerodome AERO	DEX / Perp-DEX	0,55 €	5–10 %	↘ 5,60 %	-24,28 %	+48,84 %

06 · PORTFOLIO

Portfolio Update

Real driving data for tomorrow's AI

NATIX uses cameras in private vehicles to collect real driving videos from all over the world. With this data, artificial intelligence learns how self-driving cars and robots can move safely in road traffic. As of 1 July, NATIX discontinued its previous smartphone app and has since focused entirely on its own VX360 camera system for Tesla vehicles, which records the car's surroundings from several angles simultaneously. In July, NATIX made driving data available free of charge for research and development for the first time. In addition, most of the videos the University of Freiburg used to train its new driving AI "Orbis 2" came from NATIX. September brought an important success with automotive supplier Valeo: using 5,500 hours of NATIX videos from 28 countries, Valeo developed an AI that generates more realistic traffic scenes than comparable freely available models. NATIX also released a further dataset of dangerous traffic situations, supplemented with vehicle data such as steering and braking. In total, the data collection now comprises over 198,000 hours of video footage. Shortly after the end of the quarter, on 7 October, NATIX sold 3,000 hours of driving data to an AI company for a six-figure sum. With the proceeds, NATIX buys back its own tokens on the market and burns them permanently. Since April, around 225 million $NATIX tokens have been removed from circulation in this way.

When machines earn their own money

peaq is developing a kind of operating system for robots and machines, similar to Windows for computers. It gives every machine a digital ID and its own account, so it can accept jobs independently and get paid for them. In the third quarter, peaq expanded this system significantly. Since July, machines can rent out capacity they are not currently using to others and earn money on the side – comparable to a holiday apartment you rent out when you're not there yourself. In August, new security features were added: machines can now clearly prove that a task was actually completed by them, much like a signature that cannot be forged. Robots can also recognise whether they are dealing with a real human without storing any personal data. The most important step followed in September: every machine that wants to join peaq must now deposit a kind of security deposit in peaq's own digital currency. If it leaves the network, half of this deposit is permanently burned. So the more machines participate, the more of this currency is needed. Over 2.4 million machines are already connected. Also in September, the peaq currency became available on another major trading platform, making it accessible to many more people. peaq also announced a collaboration with Doosan Robotics, one of the world's leading manufacturers of industrial robots. The goal is for robots to be able to prove the work they have performed in future, making them easier to finance and insure.

06 · PORTFOLIO

Portfolio Update

The European alternative to Amazon and Google

Photos, documents and company data are now mostly stored "in the cloud", i.e. on large computers on the internet. This market is dominated by a few US corporations such as Amazon and Google. Impossible Cloud Network (ICN) is building an alternative: instead of storing everything with a single large corporation, the data is distributed across many independent providers worldwide. It works much like a network of many small warehouses instead of a single central warehouse. This makes storage more secure, cheaper and less dependent on American providers, which is particularly important for European companies with regard to data protection. The most important milestone in the third quarter: since 10 August, ICN's digital currency has been available on Upbit, South Korea's largest crypto trading platform. This means it can now also be bought in one of the world's most important markets for digital currencies. Sister company Impossible Cloud, which offers data storage for businesses, also continued to grow: in the spring it opened its own storage location in France, allowing French customers to keep their data in their own country. It also won new partners, including IT wholesaler Copaco and backup specialist NovaBACKUP.

Privacy for digital money; legal and verified

With cryptocurrencies, every payment is publicly visible. Think of it as a bank statement that anyone on the internet can read. 0xbow wants to change that and has developed "Privacy Pools" for this purpose – a kind of protected vault for digital money. Anyone who deposits money there can later withdraw it without outsiders being able to trace where it came from. To prevent criminals from exploiting this protection, every deposit is checked beforehand. Only money from clean sources is accepted, similar to a bank that rejects suspicious transfers. The idea comes partly from Vitalik Buterin, the creator of Ethereum, who was also one of 0xbow's first backers. In September, 0xbow reached an important milestone: a new, extended version was released for public testing. It lets users not only store money securely, but also send it privately to others, swap it into other currencies and earn yield on it. During this test phase, deposits are still limited to 100 US dollars. Usage also became much easier in September: you no longer need a special crypto app, but can log in much like with a password.

06 · PORTFOLIO

Portfolio Update

Blockpit

Crypto taxes made easy

Anyone who makes profits with cryptocurrencies has to pay tax on them, just as with shares. This is often tedious: many investors buy and sell across several providers at the same time and can easily lose track. This is where Linz-based company Blockpit comes in. Its software automatically collects all of a user's crypto purchases and sales in one place, much like a digital tax advisor. From this, it generates a finished report that can be submitted directly to the tax office. To do this, Blockpit works with more than 700 crypto providers. Since the beginning of 2026, the topic has become particularly important: under a new EU rule, crypto providers must pass their customers' data on to the tax authorities, just as banks have long done for regular accounts. Anyone who does not correctly declare crypto gains will therefore be easier to spot in future. Blockpit benefits from this and is winning new partners: in the spring, it launched a collaboration with Bybit EU, an EU-licensed crypto trading platform. Its customers in 29 countries can now create their tax report via Blockpit in just a few clicks. Blockpit had previously worked with Bison, the crypto app of Börse Stuttgart, among others.

Turtle

The intermediary between crypto projects and investors

New crypto projects need money from investors for their offerings to work – after all, a new business also needs start-up capital before it can serve customers. Turtle brings these projects together with investors. The investors provide their money and receive a reward in return, similar to interest on a savings account. Turtle therefore works like a broker that brings suitable partners together and takes care of the processing. In this way, Turtle has already facilitated over 5.5 billion US dollars for more than 60 projects. In July, Turtle announced that it had acquired the marketing agency Lunar Strategy. Lunar has already helped over 400 crypto projects gain visibility and is profitable. Its profits now flow to Turtle and thus also benefit holders of Turtle's own digital currency. In September, Turtle introduced a new tool that allows projects to manage rewards for their investors more easily and automatically. Turtle also gained well-known new partners. In addition, Turtle presented itself at one of Asia's most important crypto conferences in Seoul, expanding its business in Asia.

07 · DEALFLOW

New Investment

Ampli Technologies

INSTRUMENT
Convertible loan

SECTOR
AI

INVESTMENT AMOUNT
USD 75,000

WHY WE INVESTED

Market: AI assistants are increasingly taking over financial tasks. Anyone entrusting them with money needs clear rules and control – and that is exactly the foundation Ampli is building.

Security: The money remains under the user's control at all times. The technology has been audited by recognised auditing firms such as Trail of Bits and NCC Group.

Product: A marketplace for AI financial assistants with a live overview of every action is already available, and developers can build their own applications on top of it.

Fit with coinIX: Ampli combines our two focus areas, blockchain and artificial intelligence, and complements our portfolio in digital financial infrastructure.

Ampli develops the technology that allows AI assistants to manage money without having access to it themselves. Think of it as an asset manager who makes recommendations but is not allowed to make transfers. Every AI proposal is first checked against the rules the user has defined in advance – for example, the maximum amount that may be invested. Only if all rules are met is the order executed. The money thus remains under the user's control at all times.

Security is ensured by a technology in which the digital key to the money is split into several parts – similar to a safe that can only be opened with several keys at the same time. Through a kind of marketplace, users can choose between different AI assistants, compare their results and follow live in an overview what they are doing at any time. Software developers can also build their own applications based on Ampli.

Ampli is aimed at fund managers, fintech start-ups, digital banks and organisations that want their capital managed automatically and digitally. The security of the technology has been audited by several independent, internationally recognised auditing firms, including Trail of Bits and NCC Group.
"coinIX," says Ampli CEO Patrick Delaney, "is not only a pioneer of blockchain investment in Germany, but also engaged early on with what AI agents can achieve in the financial sector. Ampli operates at the intersection of these technologies because both ask the same question: how can you entrust money to automated systems without having to trust them?"

Moritz Schildt, CEO of coinIX GmbH & Co. KGaA, explains: "AI agents will initiate a large share of capital movements in the coming years. The crucial question is not how good an agent is, but who stays in control. That is exactly where Ampli comes in. This is infrastructure that is needed before institutional capital flows into this area."

08 · IN FOCUS

Deep Dive: Polli



Polli is the intelligence layer for allocating on-chain capital. Today, earning yield with on-chain capital usually means investing capital in a single strategy and leaving it there – a classic "set-and-forget" approach. The returns are real, but so are the risks. And these often only become visible once something has already gone wrong.
Polli is fully **non-custodial**. This means Polli holds neither the funds nor the private keys. Instead, the platform only has the permissions necessary to continuously manage a yield strategy in the safest, most robust and most reliable way possible. The aim is to maintain the right balance between **yield and capital preservation**, to consistently implement the client's investment strategy, and to withdraw capital from positions early as soon as risks or negative developments emerge – before they cause greater damage. Polli thus creates the missing intelligence layer for on-chain capital. **Polli is building this layer.**



Elay Carmon, Co-Founder & CEO

Thirteen years of experience in crypto and sixteen years in product management. Active for six years as a delegator, validator operator and treasury manager across five networks. Previously supported an exit worth 150 million US dollars.



Yaron Schwarcz, Co-Founder & COO

Built the commercial architecture behind Polli's foundation and client relationships, bringing deep-tech innovation into institutional use.

Industry News



Strategy sells Bitcoin for the first time since 2022

Strategy, Michael Saylor's company, is the largest Bitcoin holder among listed companies worldwide. For years, its motto was "We never sell". Between 29 June and 5 July, the company broke with this principle for the first time since 2022 and sold 3,588 Bitcoin worth around 216 million US dollars. Strategy used the money to pay dividends to holders of its preferred shares, a special class of shares with fixed distributions. The news unsettled investors, and the Bitcoin price briefly fell. In total, Strategy sold around 7,000 Bitcoin, but then started buying again. By the end of September, the company even held more Bitcoin than before the sales.

US crypto bill fails in the Senate

To this day, there is no clear law in the US governing which cryptocurrencies are treated like shares and which more like commodities such as gold or oil. This distinction matters, because it determines which authority is responsible and which rules apply. The so-called CLARITY Act was meant to close this gap. On 15 September, however, it failed in the US Senate: only 49 senators voted in favour, 50 against. 60 votes would have been needed just to allow the bill to be debated. It failed less because of crypto issues themselves than because of political disputes: Democrats demanded stricter rules to prevent sitting presidents from profiting privately from cryptocurrencies. In addition, smaller banks opposed allowing providers of digital dollars to pay interest to their customers, fearing they would lose customer deposits. The bill's sponsor, Senator Cynthia Lummis, consequently declared the initiative failed for this year. Nevertheless, the market will not be left without rules: the US Securities and Exchange Commission (SEC) and the Commodity Futures Trading Commission (CFTC) now intend to draw up clear guidelines themselves. The SEC has already proposed its own set of rules, on which comments can be submitted until 20 October. The drawback: agency rules are less permanent than a law and could be changed again by a future administration.

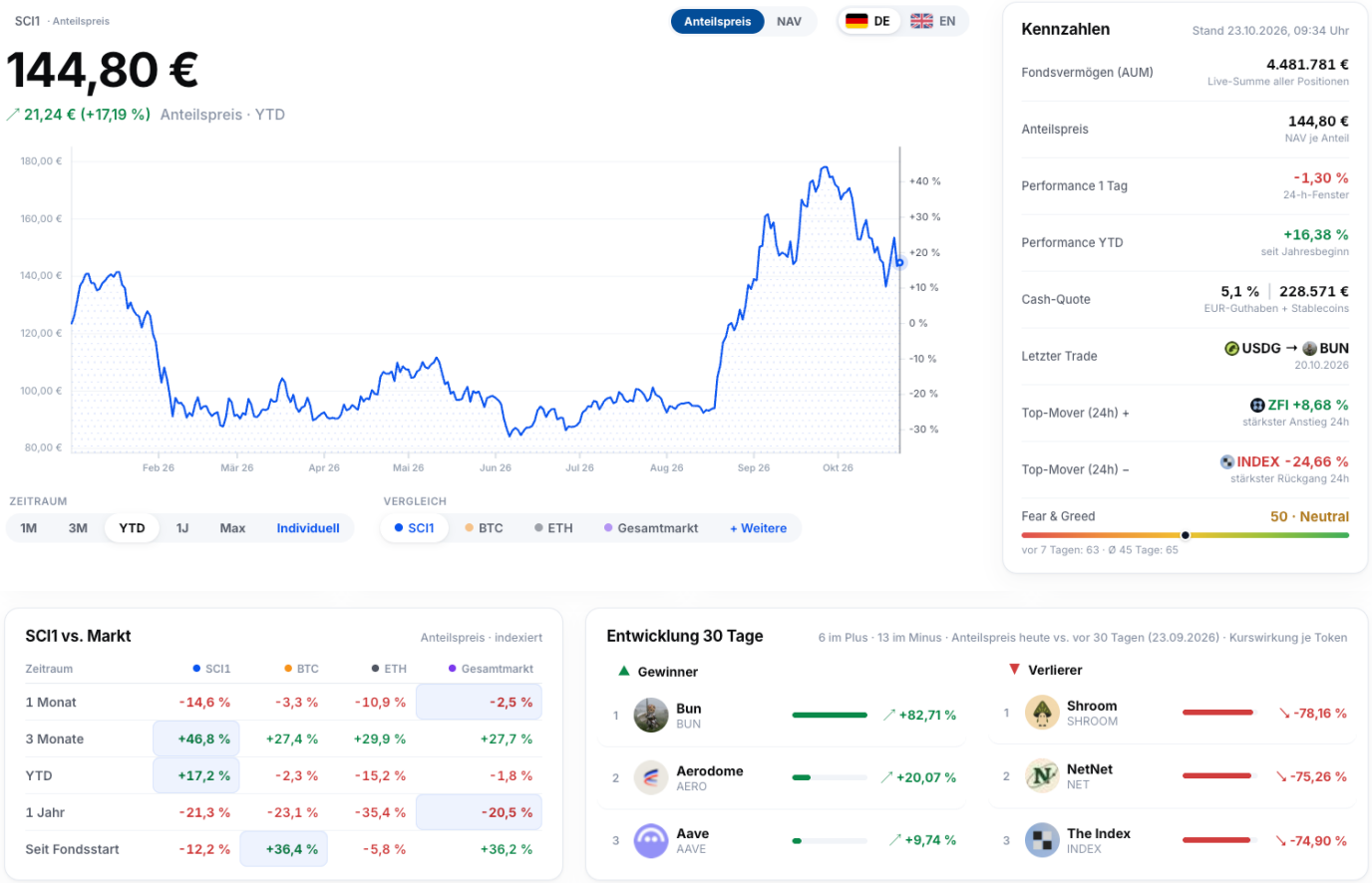
US SEC opens the door to digital shares

On 17 September, the US Securities and Exchange Commission (SEC) adopted an important exemption: for an initial period of five years, US shares in digital form may also be traded on licensed crypto trading platforms. These "tokenised" shares can be thought of as a digital version of a real share, with the same rights such as dividends and voting rights. Strict conditions apply: only vetted participants may trade, trading volumes are limited, and the companies behind the shares must be informed in advance and can object. This brings traditional finance and the crypto world a big step closer together. Investors reacted too: the price of Uniswap, one of the largest crypto trading platforms, subsequently rose by around 35%.



11 · COMPANY

COINVEST Investor Dashboard



Investing in cryptocurrencies is complex. The multitude of protocols, tokens, market trends and price movements often makes it difficult to understand a fund's composition and performance. This makes one key question all the more important: how much can investors verify for themselves?

At coinIX, transparency is a core principle. That is why we are pleased to present the new public Investor Dashboard for our COINVEST SCI1 Crypto Fund. It enables investors and interested parties to see the fund's current portfolio positions and allocation at a glance.

The dashboard provides a continuously updated overview of the fund's key figures and developments, including fund assets and net asset value (NAV) per unit, the 20 largest portfolio positions, portfolio allocation by category, the most recently executed trade and the fund's performance compared to the overall cryptocurrency market.

Our goal is to present the fund's structure and development in a clear and transparent way. Because for us, transparency means not just talking about investments, but providing insight.

👉 **Discover the public SCI1 Investor Dashboard now**

11 · COMPANY

coinIX News



Evangelical Academy Frankfurt

Our CEO, Moritz Schildt, took the stage at the event of the Working Group of Church Investors at the Evangelical Academy and shared exciting insights into the world of tokenised assets.



BTC Echo Insider Report

Our CEO Moritz Schildt was quoted by BTC-ECHO on the tax treatment of crypto assets and their development into an established asset class.



CONF3RENCE

Mahsa Doorfard of coinIX moderated a panel discussion at CONF3RENCE in Dortmund on "Exchanges, Liquidity and Market Structure in the Next Cycle".



Crypto Focus Interview

coinIX was interviewed by Crypto Focus at CONF3RENCE in Dortmund. Watch the interview here!



Donner & Reuschel Summer Summit

coinIX attended the Summer Summit for Women in Finance hosted by Donner & Reuschel. The event offered an excellent opportunity for exchange, networking and discussion of current developments and challenges in the financial industry.

14 · FACTSHEET

coinIX at a Glance

One share to cover the crypto asset class in your portfolio the entire world of blockchain in the format of a listed share.

ABOUT COINIX

Founded in 2017, coinIX is a professional investment company in the market for blockchain technology and crypto assets. With the coinIX share, we offer private and institutional investors a simple, secure and effective way to participate in the adoption of decentralised technologies.

OUR EXPERTISE

Our team combines an in-depth understanding of blockchain technology, many years of experience in portfolio management and an extensive VC network. Experience from the traditional financial industry rounds off our expertise and ensures structured portfolio management.

KEY TERMS

Company name	**coinIX GmbH & Co. KGaA**
ISIN / WKN	**DE000A2LQ1G5 / A2LQ1G**
Ticker	**XCX**
Founded	**2017**
Commercial register	**HRB 150641**
CEO	**Moritz Schildt**
Supervisory Board	**Peter Paulick (Chair)**
Fees	**2% management / 20% performance**
Auditor	**NBS partners GmbH**
Bank	**Donner & Reuschel AG**
Crypto custody	**Gnosis Safe**

COINIX PORTFOLIO

Portfolio shares: ~ 75%	Portfolio shares: ~ 4%	Portfolio shares: ~ 20%
Liquid crypto assets	**SAFTs**	**SAFEs + shares**
peaq, Turtle	XMAQUINA	Blockpit, 3Folio
Coins and tokens tradable on centralised and decentralised exchanges	Simple Agreement for Future Equity investments with an upcoming token launch	Investments in pre-seed and seed-stage start-ups and listed shares

WHY COINIX?

- One investment for the entire asset class
- Cross-thematic, experienced team active in the market for over 5 years
- Expert analysis of attractive investment opportunities
- Ongoing income through staking in the crypto portfolio
- Access to promising VC deals
- Hidden reserves in visionary start-ups