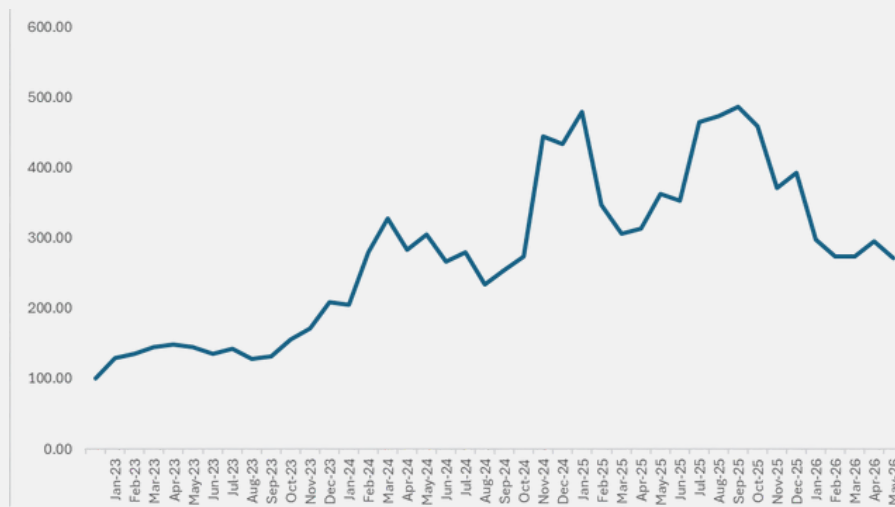




# A Diversified Investment of Top 10 Cryptocurrencies

## GB10 is a diversified group of the top 10 cryptocurrencies weighted by market cap and rebalanced every month

The GB10 allows instant investment into diversified exposure to the top 10 cryptocurrencies. The individual coins are weighted by market capitalisation, with no single coin accounting for more than 30% of the overall exposure. GB10 is rebalanced at the start of each month, providing automatic adjustments as the top 10 changes and reducing the concentration risk of holding a single cryptocurrency. GB10 offers investors access to diversified digital asset exposure and can be combined with a regular contribution plan using a DCA approach. This rules-based structure reduces the need to make frequent individual buy and sell decisions, but does not constitute personalised investment advice and does not guarantee profit or protection from loss.



## Product Details

Performance Since Inception: +171.18%  
 Management Fee: 1.5%  
 Rebalance Frequency: Monthly  
 Buy/Sell Settlement: Monthly

## About Globalblock

GlobalBlock is a trading name of GCEX Group. GlobalBlock has a strong presence across Europe, serving clients worldwide. Founded on the principles of exceptional service, transparency, and robust security. We are committed to providing a reliable, user-friendly platform for cryptocurrency traders at all levels. With over five years of experience in the crypto industry, we are dedicated to making digital assets accessible to both individual and corporate professional clients, empowering everyone to navigate and thrive in the world of cryptocurrency trading.

## Performance Table

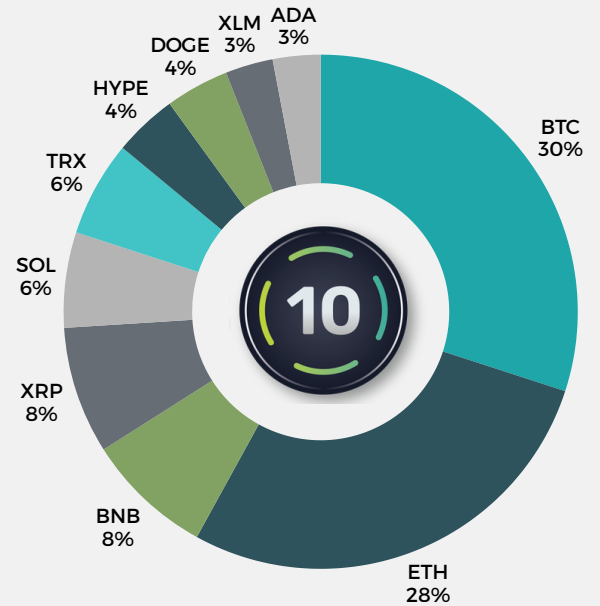
2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 Total
NAV	129.66	135.09	145.35	148.24	145.07	135.18	142.83	128.35	131.21	156.44	171.88	208.81	108.73%
% Return	29.61%	4.19%	7.60%	1.99%	-2.14%	-6.82%	5.66%	-10.14%	2.23%	19.22%	9.87%	21.49%	
2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024 Total
NAV	204.98	279.99	327.84	283.52	304.9	266.68	279.79	233.47	254.66	273.99	445.07	433.64	107.68%
% Return	-1.83%	36.59%	17.09%	-13.52%	7.54%	-12.53%	4.91%	-16.56%	9.08%	7.59%	62.44%	-2.57%	
2025	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025 Total
NAV	479.77	347.47	305.78	313.93	362.36	353.11	465.34	473.85	487.03	458.90	370.87	392.79	-9.42%
% Return	10.64%	-27.57%	-12.00%	2.67%	15.43%	-2.55%	31.78%	1.83%	2.78%	-5.78%	-19.18%	5.91%	
2026	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2026 Total
NAV	298.16	273.39	273.86	295.19	271.28								
% Return	-24.09%	-8.31%	0.17%	7.79%	-8.10%								

Past performance is not a reliable indicator of future results. The value of your investment can go down as well as up and you may not get back the amount you invest. Live performance data since 1<sup>st</sup> Jan 2023. NAV based on a live GB10 account with £10,000 invested as at 1<sup>st</sup> Jan 2023. All figures are net of fees.

Portfolio Table\*

Instrument	Sector	Weighting
Bitcoin (BTC)	Crypto Currency	30%
Ethereum (ETH)	Smart Contract Platform	28%
BNB (BNB)	Exchange - based Token	8%
XRP (XRP)	Crypto Currency	8%
Solana (SOL)	Smart Contract Platform	6%
Tron (TRX)	Smart Contract Platform	6%
Hyperliquid (HYPE)	Exchange - based Token	4%
Dogecoin (DOGE)	Memecoin	4%
Stellar (XLM)	Decentralised Finance	3%
Cardano (ADA)	Business Services	3%

Portfolio Weightings



Asset Breakdown

**Bitcoin (BTC):**  
The pioneer of cryptocurrencies, serves as a digital gold and a hedge against inflation. Its scarcity, security, and institutional adoption make it a cornerstone of any diversified crypto portfolio.

**Ethereum (ETH):**  
The second-largest cryptocurrency by market cap, is the leader in smart contract platforms and decentralized applications. Its continuous development and growing DeFi and NFT ecosystems make it a compelling long-term investment.

**Solana (SOL):**  
Is a high-performance blockchain platform designed for decentralized applications and cryptocurrencies. Known for its speed and scalability, Solana uses innovative consensus mechanisms like Proof of History (PoH) to enable rapid transaction processing, making it a popular choice for DeFi projects and NFT marketplaces.

**BNB:**  
Aside from being the largest cryptocurrency exchange globally, Binance has launched a whole ecosystem of functionalities for its users. The Binance network includes the Binance Chain, Binance Smart Chain, Binance Academy, Trust Wallet and Research projects, which all employ the powers of blockchain technology to bring new-age finance to the world.

**DOGE:**  
Dogecoin's creators envisaged it as a fun, light-hearted cryptocurrency that would have greater appeal beyond the core Bitcoin audience, since it was based on a dog meme. Tesla CEO Elon Musk posted several tweets on social media that Dogecoin is his favourite coin.

**TRX:**  
TRON (TRX) is a decentralised blockchain-based operating system developed by the Tron Foundation and launched in 2017. The project was created to provide full ownership rights to makers of digital content. The main goal is to help content creators and encourage them with more rewards for their work.

**Ripple (XRP):**  
Ripple is a blockchain solution for efficient cross-border payments. They compete in the international remittance sector, and their partnerships with financial institutions could potentially drive future growth.

**Hyperliquid (HYPE):**  
Hyperliquid is a high-performance Layer 1 blockchain built from the ground up to function as a decentralised exchange (DEX) for perpetual futures and spot trading, combining the speed of a centralised exchange with the transparency of DeFi.

**Stellar (XLM):**  
Stellar is a decentralised, public blockchain that gives anyone the tools to create experiences that are more like cash than crypto. The network is faster, cheaper, and far more energy-efficient than most blockchain-based systems.

**Cardano (ADA):**  
Cardano offers a third-generation blockchain platform, emphasising security and sustainability with its focus on smart contracts and decentralised governance.



## A Diversified Investment Portfolio of Top 10 Cryptocurrencies



## GB10 Features

### **Diversification**

Putting all your eggs in one basket – holding a single cryptocurrency – exposes you to the full impact of price movements in that asset. GB10 applies a diversification approach by spreading exposure across the top 10 cryptocurrencies by market capitalisation and capping any single holding at 30% at the time of rebalancing. This “not all your eggs in one basket” approach can help reduce the impact of poor performance of any one cryptocurrency, but it does not eliminate market risk or guarantee positive returns.

### **Dollar-Cost-Averaging (DCA)**

This is an investment strategy where you make equal investments at regular intervals – regardless of the price. The idea behind this strategy is that when prices are high, you can only afford a certain number of coins. When prices drop, you can purchase more coins with the fixed amount you are investing in each period. Then, when the market recovers, you benefit from having more coins when you bought them at a lower price.

The GB10 product gives investors access to a diversified portfolio of digital assets along with the advantages of the DCA investment strategy. By combining the two strategies the investor eliminates the hard part of deciding WHAT to buy and WHEN to buy.

### **Rebalancing**

At the start of each month, GB10 is rebalanced in line with its predefined rules-based methodology. This may increase or decrease exposure to particular cryptocurrencies based on changes in their market capitalisation and the top 10 universe. Rebalancing helps manage concentration risk and maintain alignment with the methodology, but may also result in realised gains or losses.

Investors should be aware that cryptocurrencies are volatile investment instruments that carry a high degree of risk to the capital investment. The information in this website is not intended and should not be construed as an offer, solicitation or recommendation to buy or sell any specific investments or participate in any specific investment (or other) strategy. The products and services outlined on this website may not be suitable for all types of investors. The value of an investment can go down as well as up, and you may not get back the amount you originally invested. You should not invest more than you can afford to lose and should ensure that you fully understand the risks involved.

Before trading, please take into consideration your level of experience, investment objectives, and seek independent financial advice if necessary. It is your responsibility to ascertain whether you are permitted to use the services of GlobalBlock (GC Exchange A/S) based on the legal requirements in your country of residence. The information is for information purposes only and is subject to change.

When you transfer Fiat Currency or Tokens to GC Exchange A/S in relation to GB10, they are held under a full title transfer arrangement as described in our Terms of Business. GC Exchange A/S may hold and use these assets together with its own assets and those of other clients, and you have a contractual claim for the return of an equivalent amount rather than a segregated custody claim. This means your Fiat Currency and Tokens are not safeguarded or protected by any deposit guarantee or investor compensation scheme and, in the event of our insolvency, you would generally rank as an unsecured creditor.

#### **Cryptoasset Notice**

In the EU/EEA, services in relation to GB10 are provided by GC Exchange A/S, a company authorised by the Danish Financial Supervisory Authority as a Currency Exchange Provider and registered as a Virtual Asset Service Provider. GB10 is a “crypto-asset” within the meaning of Regulation (EU) 2023/1114 on markets in crypto-assets (“MiCA”) and is not a “financial instrument” for the purposes of MiFID II. As a result, you do not benefit from any investor compensation or deposit guarantee scheme in respect of GB10 or any Fiat Currency or Tokens you transfer to GC Exchange A/S. The value of your assets can increase or decrease. You should note that your cryptoasset profits may be subject to Capital Gains Tax.

The service you obtain through the website or the app in the UK, contains crypto services not regulated by the Financial Conduct Authority. Please be aware that:

- You will have no recourse to the Financial Ombudsman Service in the event of a complaint relating to cryptoasset services.
- Your cryptoasset account is not protected by the Financial Services Compensation Scheme.
- Cryptoassets may experience frequent price volatility, resulting in a high degree of risk.

## **About Our Company**

GlobalBlock is a brand sitting under the GCEX Group. Founded in 2018, GCEX is a pioneering regulated digital prime brokerage with digital asset and FX platforms for institutional and professional clients. GCEX has partnerships with Tier 1 Liquidity Providers, leading counterparties and custody asset institutions. GCEX offers a wide range of products and technology solutions including White Labels. GCEX Group serves our rapidly growing global client base and offices in London, Copenhagen, Glasgow, Kuala Lumpur and Dubai.

GCEX is a trading name of GC Exchange Limited, GC Exchange Fondsmæglerselskab A/S, GC Exchange A/S and GC Exchange FZE. GC Exchange Limited, a company incorporated in England and Wales (No11382809) with registered address at 75 King William Street, London, EC4N 7BE provides FX and CFDs products. GlobalBlock is a brand sitting under the GCEX Group. GlobalBlock and GCEX Group are not authorised or regulated by the FCA for the provision of cryptoasset services, as cryptoassets are not regulated in the UK. GC Exchange Limited is authorised and regulated by the Financial Conduct Authority of the United Kingdom (FRN 828730). Digital asset services are provided by GC Exchange A/S, a company incorporated in Denmark (CVR 43088777) with address at Amager Strandvej 390, 2770, Kastrup. GC Exchange A/S is authorised and regulated by the Danish Financial Supervisory Authority (Finanstilsynet) as a Crypto-Asset Service Provider under the EU Markets in Crypto-Assets Regulation (MiCA 10901) and as a Currency Exchange (FTID 45020). GC Exchange Fondsmæglerselskab A/S, a company incorporated in Denmark (CVR 43345052) with address at Amager Strandvej 390, 2770, Kastrup. GC Exchange Fondsmæglerselskab A/S is authorised by the Danish Financial Supervisory Authority as an Investment Firm to offer FX and CFDs products (FTID 8347). GC Exchange FZE is incorporated as a Limited Liability Free Zone Establishment under the Dubai World Trade Center Authority with registration number 1896. GC Exchange FZE has been granted a Virtual Asset Service Provider Licence by the Dubai Virtual Assets Regulatory Authority ([VARA](#)).