



Earnio is a fintech solution that leverages an algorithmic and data-driven approach in the digital asset markets. It provides users with access to advanced portfolio management strategies while ensuring transparency through blockchain infrastructure. Earnio's trading strategies have been deployed in the markets since 2020, and since 2023, its trading results have been undergoing monthly reviews by **Grant Thornton**.

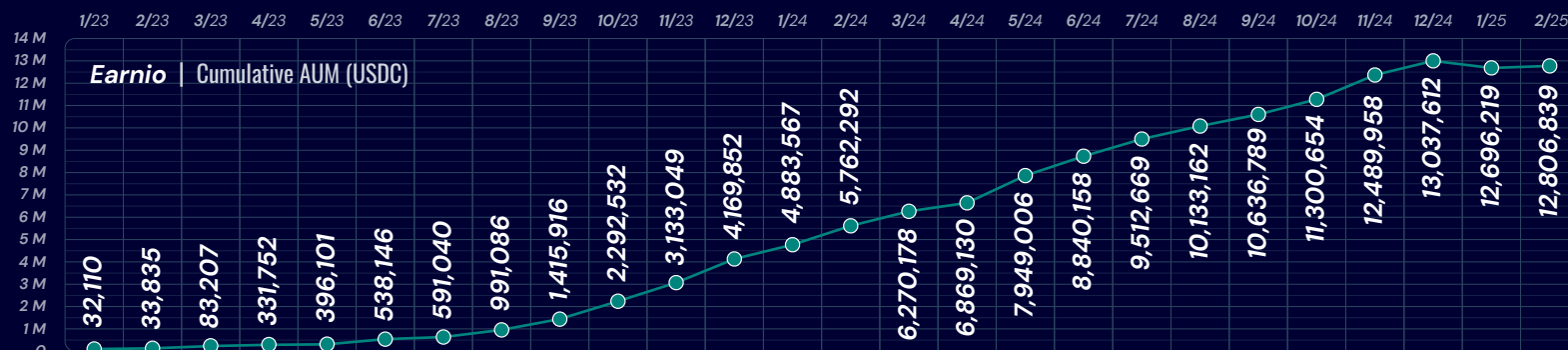
To optimize returns, Earnio utilizes a range of portfolio management strategies, primarily **algorithmic and semi-automated trading in both derivatives and spot markets**. These strategies analyze market conditions using statistical models and historical data, dynamically adapting to growth and downturn cycles.

Earnio employs both long and short-oriented approaches, alongside market-making, liquidity provision, and arbitrage—methods that generate returns independent of asset price movements, helping stabilize portfolio performance. Unlike traditional “long-only” cryptocurrency funds, Earnio actively adjusts its strategies based on market structure and sentiment, aiming to deliver strong returns while mitigating the volatility typical of digital assets.

Probinex IKE Registered Address: 43 Solonos Street, 10672, Athens, Greece Earnio is a product of Probinex IKE. Probinex IKE is registered with the Hellenic Capital Market Commission as a Virtual Asset Service Provider. The virtual asset activities are governed under the provisions of the Greek Law related to the 5th AML Directive and are subject to the supervision of the Hellenic Capital Market Commission.

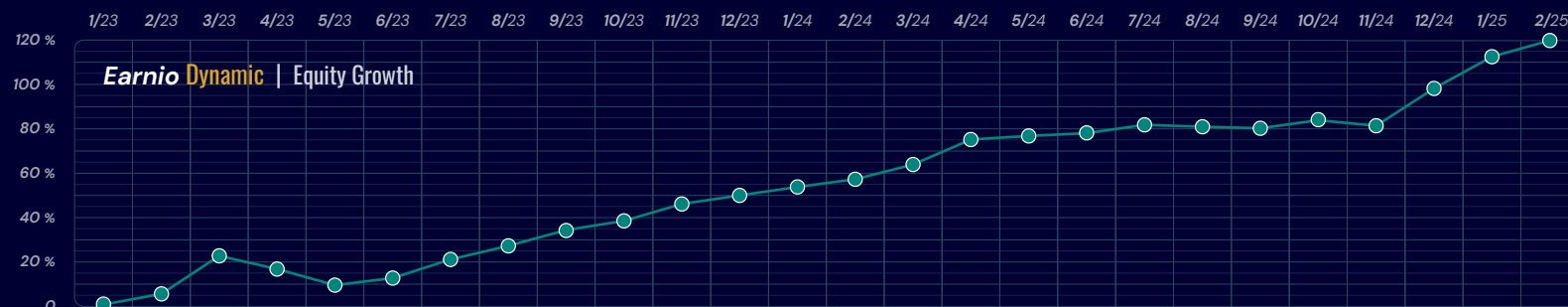
Historical performance does not guarantee future performance. The cryptocurrency market is affected by supply and demand and other factors, which can affect the volatility and liquidity of cryptocurrencies.

Exchanging virtual assets from fiat currencies and vice versa involve a high level of risk, since there is a high possibility of losing a substantial part or even all of your capital. For this reason, exchange and/or trading in virtual assets may not be suitable for everyone and you should ensure that you completely understand the risks involved. You may seek independent advice should you think is necessary.



Earnio Dynamic | Monthly portfolio results

Year	January	February	March	April	May	June	July	August	September	October	November	December	In total
2023	5.37%	16.41%	-4.57%	-6.69%	3.27%	7.47%	5.29%	5.12%	3.36%	5.59%	2.74%	2.46%	45.82%
2024	2.15%	4.05%	7.03%	0.94%	1.10%	2.02%	-0.76%	-0.14%	2.02%	-1.72%	9.51%	7.16%	79.19%
2025	3.49%												82.68%



Average monthly return	3.45 %
CAGR	46.11 %
Largest monthly gain	16.41 %
Largest drawdown	-11.26 %
Positive months	80 %
Volatility	4.50 %
Sharpe Ratio	0.74
Sortino Ratio	1.34
Minimum investment	100 USDC

Earnio Dynamic

Indefinite period program (3 months notice period)

0 Front Fee, 0 Management Fee, 0 Exit fee

Performance Fee: 70%–50%*, no watermark

Verified by

Grant Thornton Cyprus

Custodian

Probinex IKE

Brokers and services

Bybit, Bitget, OKX, Binance, Probit, Metamask, MEXC, Pancakeswap

*Based on the conditions applied for the programme.



Reports

