



The Earnio platform provides users with the opportunity to leverage advanced portfolio management strategies while ensuring transparency through blockchain infrastructure.

Trading strategies utilize an algorithmic and data-driven approach and have been deployed in the market since 2020. Since 2023, Earnio's trading results and activities have been reviewed monthly by Grant Thornton.

To optimize returns, Earnio uses a wide range of portfolio management strategies, primarily algorithmic and semi-automated trading on derivative and spot markets. Earnio combines both long and short strategies and also utilizes market-making, liquidity provision, and arbitrage — methods that generate returns independently of asset price movements and help stabilize portfolio performance.

Unlike traditional cryptocurrency funds focused solely on long positions, Earnio actively adapts its strategies based on market structure and sentiment to achieve attractive returns while mitigating the volatility typical of digital assets.

Past performance does not guarantee future results. The digital asset market is influenced by supply, demand, and other factors that can impact volatility and liquidity. The exchange of virtual assets from fiat currencies and vice versa carries a high risk, including the potential loss of a substantial portion or the entire capital. Therefore, exchange and/or trading may not be suitable for everyone. Make sure you understand the risks and seek independent advice if necessary.

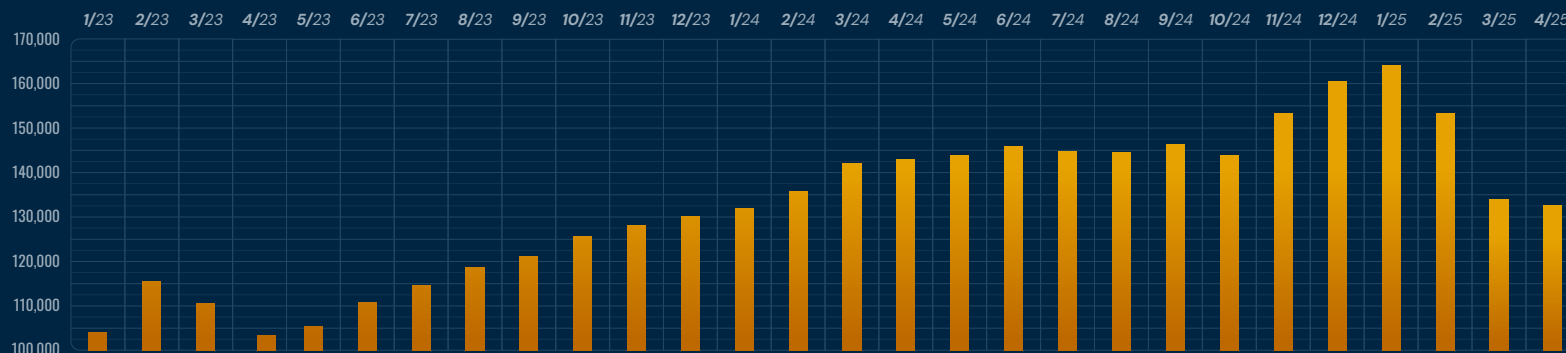
www.earnio.com

▼ Earnio Dynamic | Reviewed monthly 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%▲	-6.87%▼	-12.55%▼	-0.57%▼									62.69%

Total AUM of the Earnio product: **12,235,099USDC**

▼ Earnio Dynamic | Investment development of 100,000 USDC under the most favorable client conditions



▼ Key performance indicators

Average monthly return	2.24%
CAGR	28.16%
Largest monthly gain	16.41%
Largest drawdown	-19.99%
Positive months	71.43%
Volatility	5.49%
Sharpe Ratio	1.26
Sortino Ratio	1.14
Minimum investment	1 000 USDC

Earnio Dynamic

Open-ended program (notice period of 2 months)

Front fee 1%, Management fee up to 2.4%* p.a.,

Performance fee 30-50%*, Recovery boost**

Reviewed by

Grant Thornton Cyprus

Custodian

Probinex IKE

Brokers and services

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

*Based on the client program

**Temporary reduction of performance fee to 10% in case of portfolio drop below the initial deposit level



Reports



Registered office of Probinex IKE: 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. Activities in the field of virtual assets are governed by the provisions of Greek law related to the 5th Anti-Money Laundering Directive and are subject to the supervision of the Hellenic Capital Market Commission.