

GMCI Cosmos Select Index



Description

GMCOSM: A Cosmos ecosystem crypto market index showcasing the diversity and innovation of blockchain applications leveraging Cosmos' interoperable framework.

Cumulative Index Performance - Gross Returns

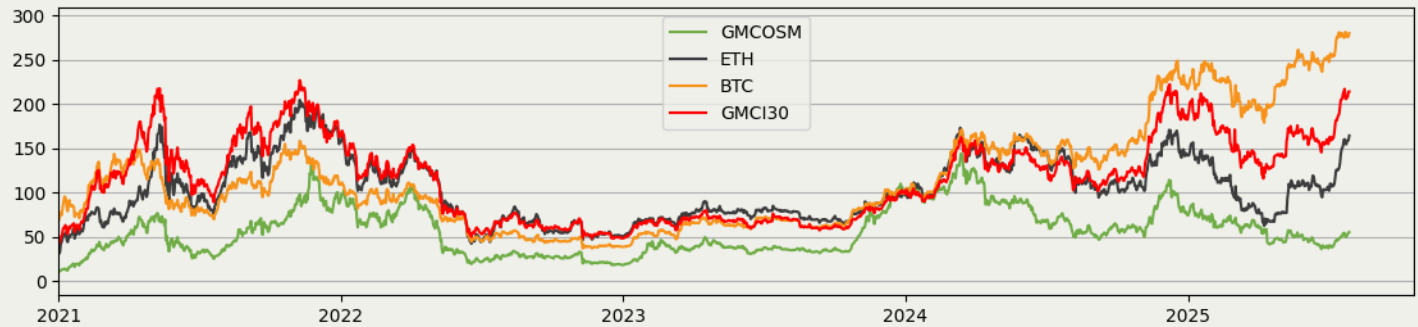
January 2021 - July 2025

About GMCI

GMCI is an index provider incorporated in the Netherlands, building unique crypto indices with a rule-based and robust methodology. GMCI indices are designed and managed by experts from both industry-leading crypto-native and TradFi institutions. GMCI's flagship index is GMCI 30.

Learn more about us here: www.gmci.co.

Performance GMCOSM vs GMCI30 vs BTC vs ETH



* Prices for BTC and ETH are normalized to 100 at 2023-12-29.

Key Parameters	
# Constituents	10
Weighting Methodology	Circulating Market Cap
Rebalancing Frequency	Monthly
Max. Weight at RRD**	25%
Next Rebalancing	August 29, 2025
index Currency	USD
1-year Volatility	85.7%
Historical Data Start	January 1, 2021
Start Value	100

#	Constituent*	Weight*
1	Cronos	28.31%
2	Cosmos Hub	20.16%
3	Injective	16.90%
4	Celestia	15.57%
5	THORChain	5.54%
6	dYdX	5.17%
7	Akash Network	3.68%
8	MANTRA	2.86%
9	Pocket Network	1.03%
10	Initia	0.76%

Identifiers	
Index Symbol	GMCOSM
ISIN	NL0015002GW6
Bloomberg Ticker	N/A
RIC	N/A

* as of July 28, 2025

** Rebalancing Reference Date

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Quarterly Performance (%)

Quarter	GMCOSM	BTC	ETH
Q3 2025	43%	11%	55%
Q2 2025	-38%	30%	36%
Q1 2025	-17%	-12%	-45%
Q4 2024	16%	48%	28%
Q3 2024	-5%	1%	-24%
Q2 2024	-45%	-12%	-6%
Q1 2024	24%	69%	60%
FY 2023	439%	155%	91%
FY 2022	-80%	-64%	-68%
FY 2021	686%	60%	399%

Weights per Constituent *

