

## TECHNICAL FEATURES

### Objective:

The objective of the Uniera Genesis Fund is to generate long-term capital appreciation through investments in cryptocurrencies and related assets, while managing risk in line with investor expectations.

The fund focuses on investments in liquid assets of small and medium capitalization, as well as investments in the form of venture capital in illiquid assets that offer innovative solutions.

### Investment policy:

The Uniera Genesis Fund seeks attractive returns through investing in disruptive assets that utilize blockchain technology and cryptography. We are constantly analyzing projects that aim to solve current problems and even problems that do not yet exist, always through technology.

Each investment undergoes a thorough analysis and due diligence process to mitigate risks and maximize expected returns.

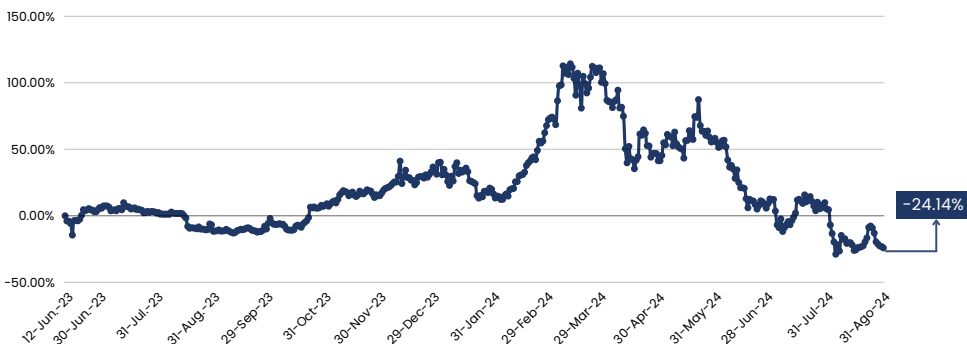
Start date:	June 12, 2023
Minimum initial investment:	100,000 USD
Redemption quota:	Quarter closing quote
Liquidation:	7 business days after redemption quote
Administration fee:	2% a.a.
Performance fee	20%
Administrator	NAV
Custodian	Fireblocks
Auditor	BDO

## HISTORY OF PROFITABILITY

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	Uniera Genesis	-	-	-	-	-	6.21%	-3.97%	-13.40%	1.97%	19.55%	6.98%	18.69%	36.71%
2024	Uniera Genesis	-14.81%	44.08%	25.86%	-33.07%	11.96%	-33.19%	-0.5%	-27.90%	-	-	-	-	-44.51%

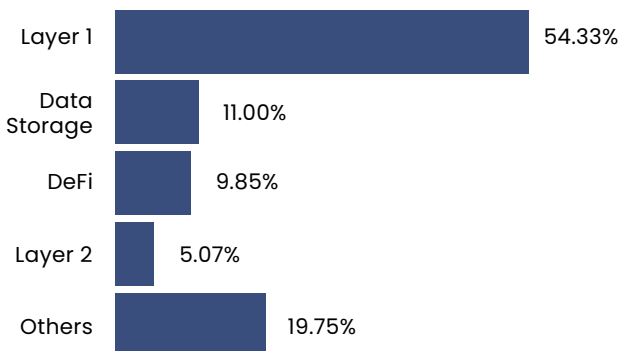
	3M	6M	12M	18M	24M	All
Uniera Genesis	-49.90%	-56.03%	-13.29%	-	-	-24.14%

## ACCUMULATED RETURN



Quota 07/31/2024:	\$758.63
Number of positive months:	8
Number of negative months:	7

## PORTFOLIO COMPOSITION



## MARKETS COMMENTS

The cryptocurrency market in August 2024 was cautiously optimistic, with macroeconomic factors heavily influencing the landscape. The increase in US money supply provided additional liquidity, benefiting risk assets like cryptocurrencies. However, the persistent inflationary environment kept the Federal Reserve cautious, which limited the potential bullish momentum in the market.

Signs of a slowing economy, such as weaker manufacturing activity and subdued consumer spending, heightened expectations that the Fed might consider pausing or even cutting interest rates. This created a more favorable environment for crypto investments, although global concerns, including a potential slowdown in China and geopolitical tensions, tempered investor risk appetite.

On-chain analysis continues to suggest that the most significant upside potential in crypto assets lies ahead, expected to unfold during the latter part of this year and the first half of the next.