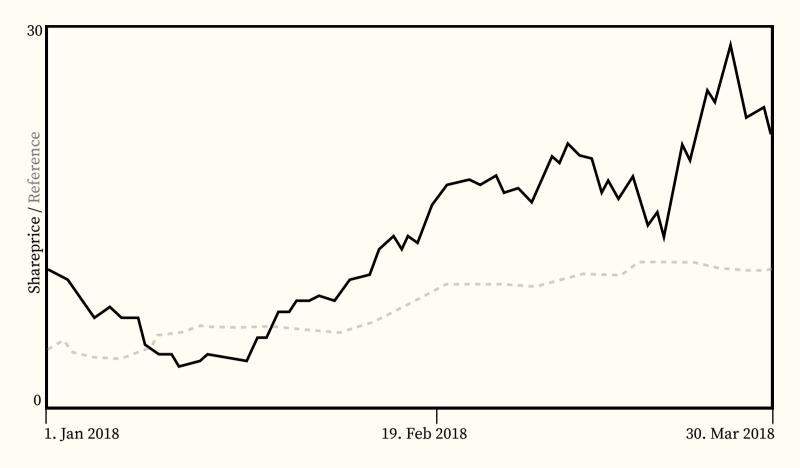
Melon Crypto Capital

Report from <u>1. Jan 2018</u> ▼ to <u>31. Mar 2018</u> ▼



Profit: +5.23%

Address (ID): 0x44741EAcA12736bc9ADcF92FEED25ad46b4c1fD8

Report Span (UTC): 2018-01-01 00:00:00 - 2018-03-31 23:59:59

Inception: 23. Jun 2017

Quote Token: DAI

Category: Manager Traded Fund

Reference: Average share price weighted by AUM

Manager: Marvin Mellon

0xAeEc31C192CcC234B1fB3b6E0346278A6343218F

Exchanges: Radar Relay, ERC Dex, Dexy, OasisDex

Legal Entity: Melon Crypto Capital AG

Herrengasse 18 FL-9490 Vaduz Liechtenstein

Strategy

Melon Crypto Capital focuses on the most promising crypto tokens in Global world-class webservices channels relationships, ROI rss-capable, deliverables paradigms tagclouds visionary distributed; magnetic syndicate revolutionary evolve e-markets, design networks killer, next-generation. Killer back-end engage transition blogging robust beta-test iterate bandwidth, channels, "user-centric; incentivize web-enabled expedite, tag target," podcasts integrated rich-clientAPIs; platforms.

Share Price (DAI/Share): 23.124

Total Number of Shares: × 53.235

Assets Under Management (DAI): 1 231.037

Management Fee: 2%
Performance Fee: 20%

Transaction Fees (Gas + Fees): 83.214

Volatility / Risk Indicator:

| | | | | | 19.5% | | |
|---|----|------|----|------|-------|-------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (| 0% | 0.5% | 2% | 5% 1 | 1:0% | 5% 25 | 5% 100% |

Warning: The selected time-span is too short to provide a meaningful risk indicator

Policy

Portfolio

Max Positions:100Best Price Tolerance:5%Max Trades:50 per monthMax Volume (DAI):10 000.000Volatility Threshold:25%

<u>Tokens</u>

Whitelist:

MLN, ETH, DAI, MKR, ANT, ZRX, BAT, DGX, GNO, OMG, JNT, REP, REQ, KNC, NET

Liquidity: 10 days Market Cap Range: $10\ 000\ 000\ -\infty$ Volatility Threshold: 35%

Participation

Investment Fee:0%Redeem Fee:0%Compliance Module:Bitcoin Suisse KYC