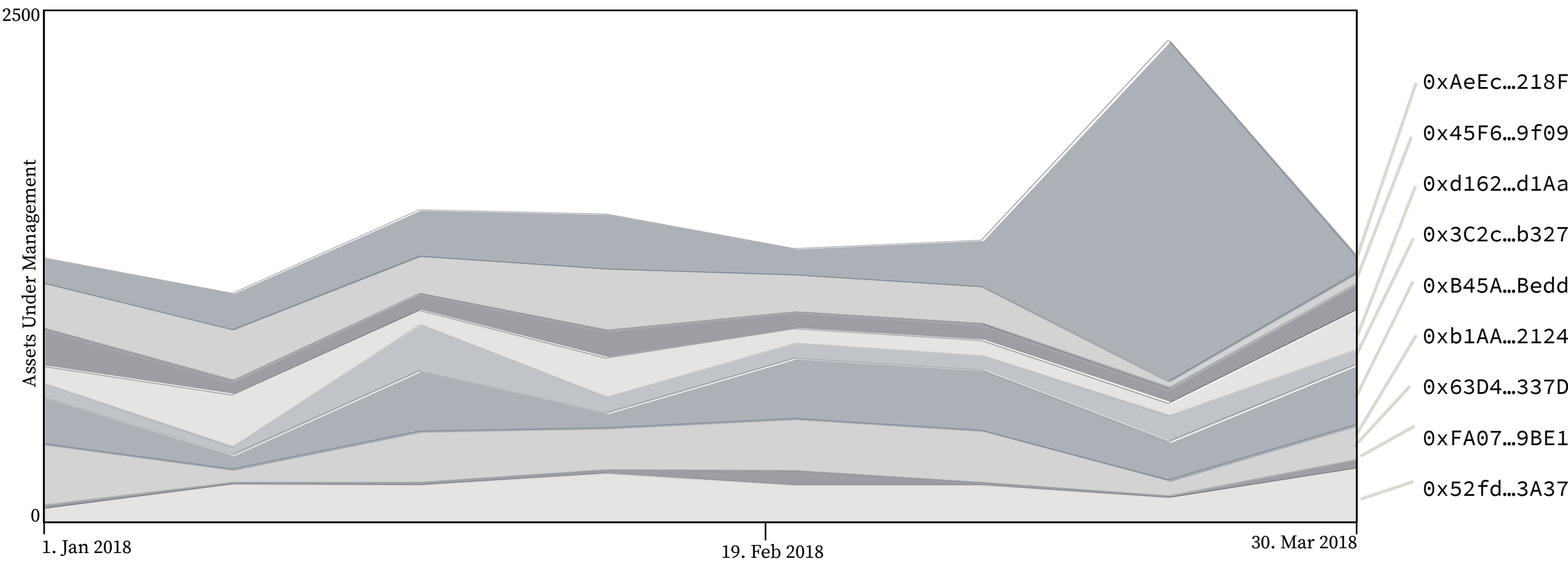


Participation

31. Mar 2018 23:59:59

Address	Name	# Invests	# Redeems	Shares	Value (DAI)
0xAeEc31C192Ccc234B1fB3b6E0346278A6343218F	Jenna Blackturtle	1	0	11.41	263.844
0x45F603f9D39Ed0D9Bf7Cf55b94d51E50C1A19f09	N/A	1	0	8.225	190.194
0xd16210234797D494269F0974227756d7e448d1Aa	N/A	4	1	8.349	193.062
0x3C2cc21Af70DF4bC6cfC0fB49715d9d502c2b327	N/A	2	0	6.878	159.046
0xB45A1c8186b94f6b9b4D0a3035f79d9290BABedd	N/A	1	0	5.272	121.909
0xb1AA85E376C52f43ba21BCa51DF91a5eAAaF2124	N/A	3	2	4.655	107.642
0x63D4502041af4BC1Ad47a2cc9299099B0935337D	N/A	1	0	3.755	86.830
0xFA07d419e6F6Fc2EB71F5bC691FA778B86499BE1	N/A	1	0	2.755	63.706
0x52fdd9a4F6fC7Eff61958ad154cDAb41E57b3A37	N/A	1	0	1.948	45.045
				53.235	1 231.037

shareprice (23.124 DAI) × shares = AUM



Invests/Redeems

From 1. Jan 2018 to 31. Mar 2018

Token	Type	Amount	Shares	Investor	Timestamp
DAI	Invest	100	5.000	0xAeEc31C192Ccc234B1fB3b6E0346278A6343218F	2017-03-31 12:17:21
DAI	Invest	50	2.345	0x45F603f9D39Ed0D9Bf7Cf55b94d51E50C1A19f09	2017-03-31 12:17:21
DAI	Invest	20	1.002	0xd16210234797D494269F0974227756d7e448d1Aa	2017-03-30 12:17:21
DAI	Invest	67	3.123	0x3C2cc21Af70DF4bC6cfC0fB49715d9d502c2b327	2017-03-29 12:17:21
DAI	Redeem	30	1.442	0xB45A1c8186b94f6b9b4D0a3035f79d9290BABedd	2017-03-25 12:17:21
DAI	Redeem	123	6.012	0xb1AA85E376C52f43ba21BCa51DF91a5eAAaF2124	2017-03-13 12:17:21
DAI	Redeem	5	0.241	0x63D4502041af4BC1Ad47a2cc9299099B0935337D	2017-03-10 12:17:21
DAI	Invest	69	3.552	0xFA07d419e6F6Fc2EB71F5bC691FA778B86499BE1	2017-03-07 12:17:21
DAI	Invest	44	2.236	0x52fdd9a4F6fC7Eff61958ad154cDAb41E57b3A37	2017-03-01 12:17:21
DAI	Invest	10	0.623	0xAeEc31C192Ccc234B1fB3b6E0346278A6343218F	2017-02-28 12:17:21
DAI	Invest	200	11.362	0x45F603f9D39Ed0D9Bf7Cf55b94d51E50C1A19f09	2017-02-26 12:17:21
DAI	Invest	50	2.436	0xd16210234797D494269F0974227756d7e448d1Aa	2017-02-20 12:17:21
DAI	Invest	10	0.535	0x3C2cc21Af70DF4bC6cfC0fB49715d9d502c2b327	2017-02-17 12:17:21
DAI	Invest	123	6.123	0xB45A1c8186b94f6b9b4D0a3035f79d9290BABedd	2017-02-14 12:17:21
DAI	Invest	35	1.346	0xb1AA85E376C52f43ba21BCa51DF91a5eAAaF2124	2017-02-11 12:17:21
DAI	Invest	12	0.632	0x63D4502041af4BC1Ad47a2cc9299099B0935337D	2017-02-05 12:17:21