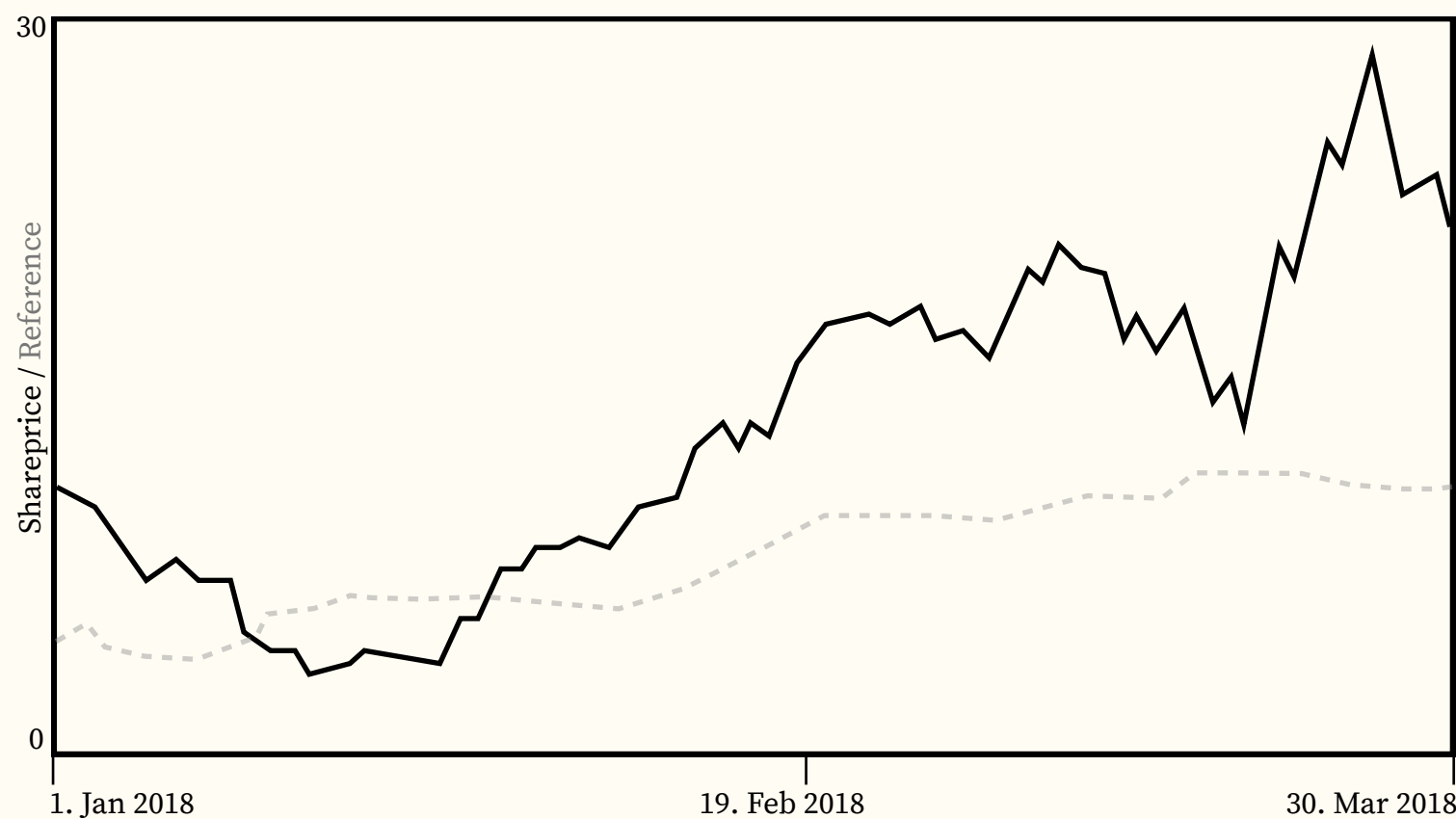


Melon Crypto Capital

Report from 1. Jan 2018 ▼ to 31. Mar 2018 ▼



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

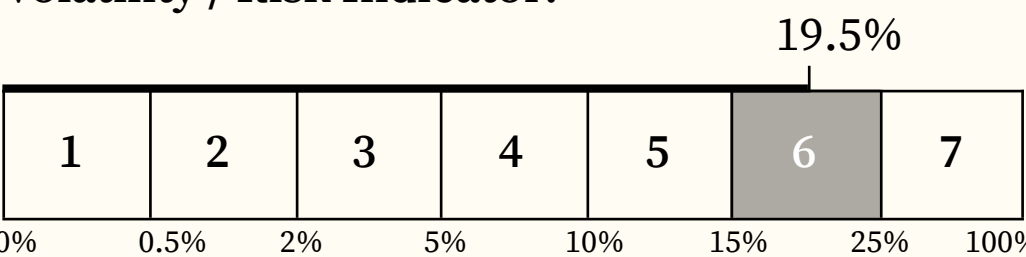
Assets Under Management (DAI): 1 231.037

Management Fee: 2%

Performance Fee: 20%

Transaction Fees (Gas + Fees): 83.214

Volatility / Risk Indicator:



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

Policy

Portfolio

Max Positions: 100

Best Price Tolerance: 5%

Max Trades: 50 per month

Max Volume (DAI): 10 000.000

Volatility Threshold: 25%

Tokens

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 - ∞

Volatility Threshold: 35%

Participation

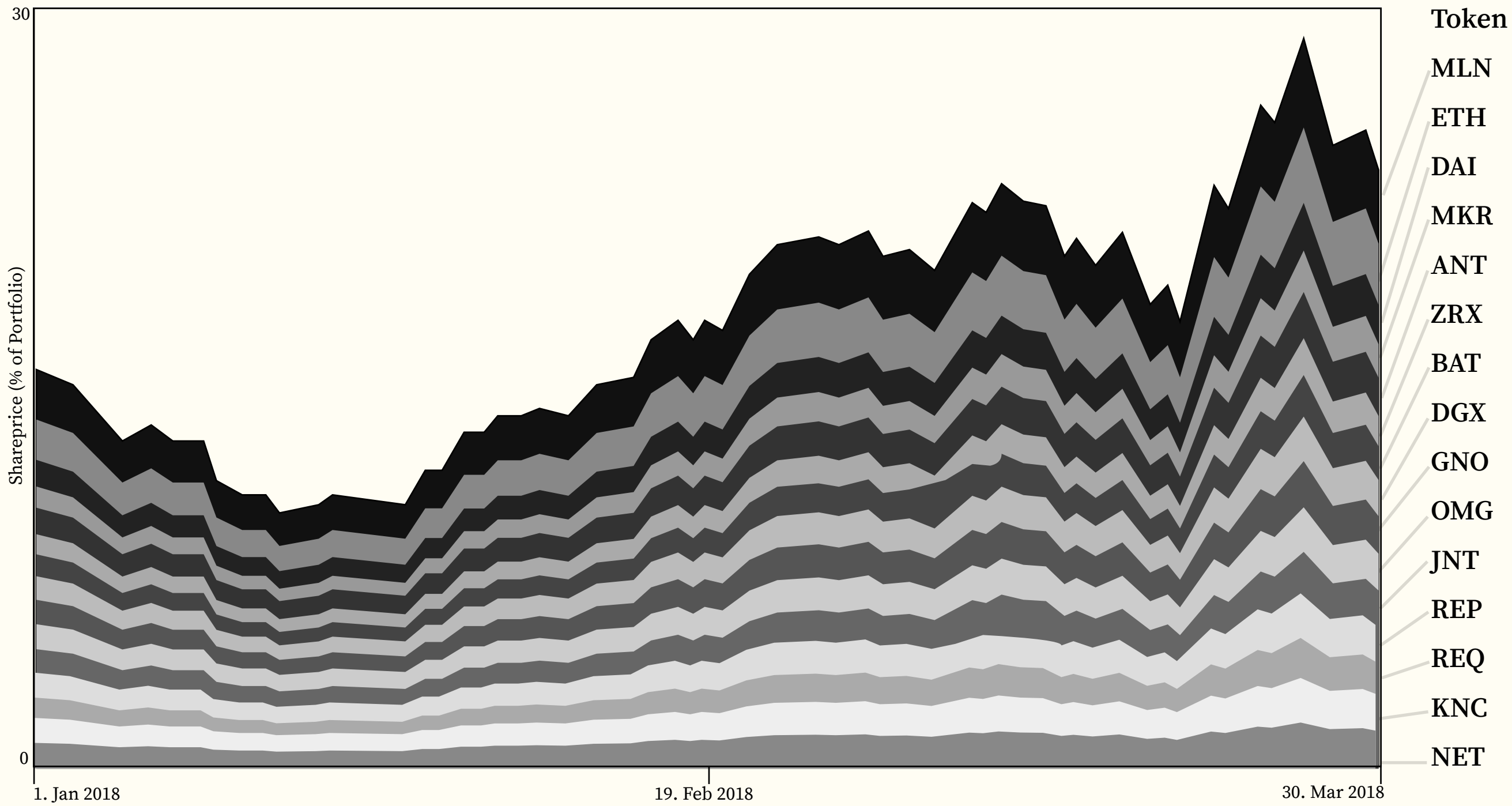
Investment Fee: 0%

Redeem Fee: 0%

Compliance Module: Bitcoin Suisse KYC

Holdings

					Correlation														
Token ▼	Price ▼	Chg ▼	Qty ▼	Value ▼	MLN	ETH	DAI	MKR	ANT	ZRX	BAT	DGX	GNO	OMG	JNT	REP	REQ	KNC	NET
MLN	71.761	+10.33	5.491	394.104	-														
ETH	690.250	+4.46	0.253	175.225	0.25	-													
DAI	1.000	-6.15	106.349	106.349	-0.34	-0.34	-												
MKR	1 009.704	+11.53	0.071	71.978	0.01	0.01	1.00	-											
ANT	4.271	+1.42	13.901	59.372	-0.90	-0.90	-0.90	-0.95	-										
ZRX	1.110	+10.81	45.725	50.755	-0.72	-0.72	-0.72	-0.72	-0.72	-									
BAT	0.459	+13.83	110.578	50.755	-0.57	-0.57	-0.57	0.57	-0.57	-0.57	-								
DGX	290.657	+6.65	0.174	50.755	0.17	0.17	0.17	0.17	0.17	0.17	0.17	-							
GNO	110.153	-7.75	0.435	47.948	0.43	0.43	0.43	0.43	0.43	0.43	0.43	0.43	-						
OMG	17.236	+16.36	2.622	45.203	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-					
JNT	0.356	+14.53	121.374	43.209	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-				
REP	45.765	+3.39	0.845	38.679	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84	-			
REQ	0.275	-23.21	132.146	36.340	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	0.16	-0.16	-0.16	0.16	-0.16	-		
KNC	2.171	+20.22	14.527	31.539	-0.27	-0.27	-0.27	0.27	-0.27	-0.27	-0.27	0.27	-0.27	-0.27	0.27	-0.27	-0.27	-	
NET	1.800	-10.64	16.010	28.818	-0.40	-0.63	0.14	0.50	0.23	0.89	0.21	0.12	0.73	0.24	0.04	0.10	0.23	0.04	-
Fund	23.124	+12.25	53.235	1 231.037	-0.24	0.32	0.98	-0.23	0.67	-0.79	-0.23	-0.56	0.56	0.99	0.14	-0.83	0.46	-0.93	0.24



Top 5 Gainers

Token	Δ Price	Chg	Profit
MLN	71.761	+11.53	5.491
ETH	690.250	+10.33	0.253
DAI	1.000	+6.15	106.349
MKR	1 009.704	+4.46	0.071
ANT	4.271	+1.42	13.901

Bottom 5 Losers

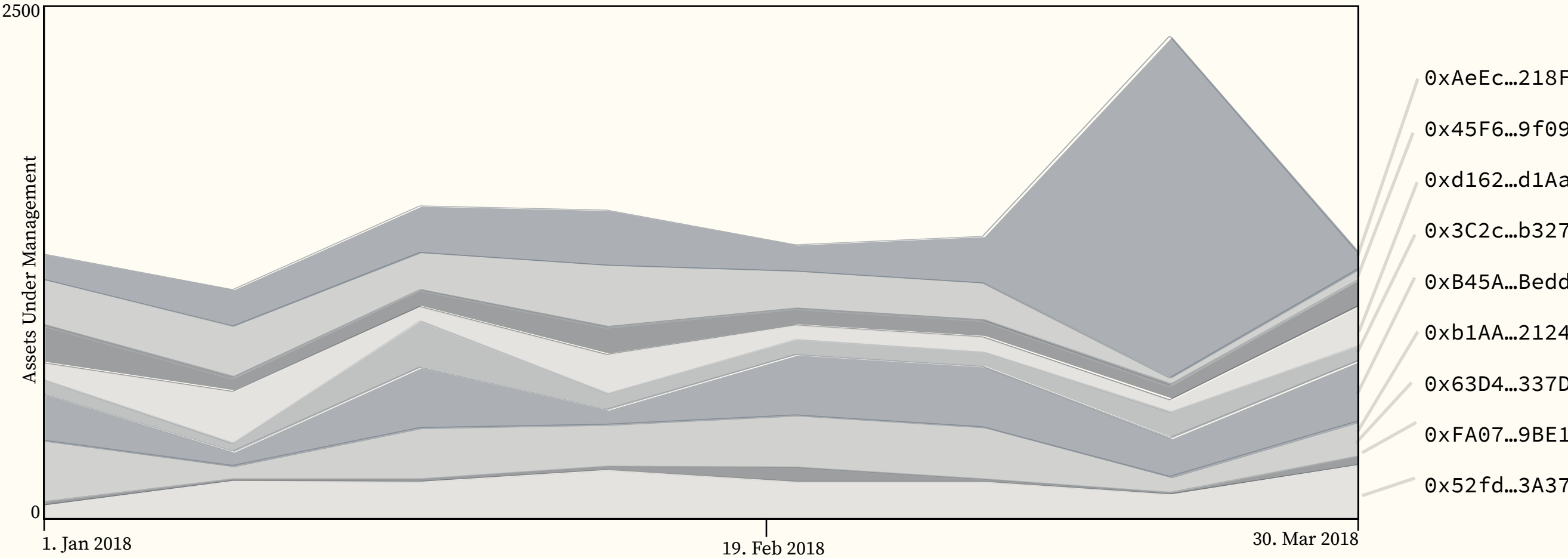
Token	Δ Price	Chg	Profit
ZRX	1.110	-13.83	-45.725
BAT	0.459	-10.81	-110.583
DGX	290.657	-7.75	-0.174
GNO	110.153	-6.65	-0.435
OMG	17.236	-2.41	-2.622

Trades

Pair ▼	Type ▼	Price ▼	Amount ▼	Exchange ▼	Profit ▼	TX Hash ▼	Fee ▼	Timestamp ▼
MLN/DAI	Buy	70.123	2.000	Radar Relay	+2.342	0xb1A3...2124	0.530	2017-03-31 12:17:21
MLN/DAI	Buy	69.472	2.345	Radar Relay	+3.241	0x63D4...337D	0.530	2017-03-31 12:17:21
MLN/DAI	Buy	71.512	1.632	Radar Relay	-1.235	0xFA0B...9BE1	0.530	2017-03-30 12:17:21
ETH/DAI	Buy	685.123	0.123	Ether Delta	+10.252	0x52fd...3A37	0.659	2017-03-29 12:17:21
ETH/DAI	Sell	689.241	0.042	OasisDex	-4.253	0xb1A3...2124	1.432	2017-03-25 12:17:21
MKR/DAI	Sell	1008.904	0.001	Dexy	+0.234	0x63D4...337D	0.352	2017-03-13 12:17:21
ETH/DAI	Sell	691.360	0.110	Radar Relay	+2.342	0xFA0B...9BE1	0.530	2017-03-10 12:17:21
ZRX/DAI	Buy	1.112	21.256	ERC Dex	+3.241	0x52fd...3A37	0.453	2017-03-07 12:17:21
ANT/DAI	Buy	4.270	6.436	ERC Dex	-1.235	0xb1A3...2124	0.453	2017-03-01 12:17:21
ANT/DAI	Sell	4.312	2.623	Oasis Dex	+8.252	0x63D4...337D	1.432	2017-02-28 12:17:21
BAT/DAI	Sell	0.459	75.362	Radar Relay	-4.253	0xFA0B...9BE1	0.530	2017-02-26 12:17:21
DGX/DAI	Sell	290.562	0.046	OasisDex	-0.234	0x52fd...3A37	1.432	2017-02-20 12:17:21
DGX/DAI	Sell	289.934	0.635	OasisDex	+4.342	0xb1A3...2124	1.432	2017-02-17 12:17:21
GNO/DAI	Sell	110.234	0.123	Dexy	+3.241	0x63D4...337D	0.252	2017-02-14 12:17:21
ANT/DAI	Buy	4.321	7.346	Dexy	-1.235	0xFA0B...9BE1	0.252	2017-02-11 12:17:21
JNT/DAI	Sell	0.342	70.432	Dexy	+10.252	0x52fd...3A37	0.252	2017-02-05 12:17:21
ZRX/DAI	Buy	1.115	29.261	Dexy	-4.253	0xb1A3...2124	0.252	2017-02-01 12:17:21
MLN/DAI	Buy	72.820	1.543	Radar Relay	+0.234	0x63D4...337D	0.530	2017-01-31 12:17:21
JNT/DAI	Buy	0.325	89.423	Ether Delta	+2.342	0xFA0B...9BE1	0.659	2017-01-24 12:17:21
NET/DAI	Sell	1.790	7.362	Ether Delta	+3.241	0x52fd...3A37	0.659	2017-01-22 12:17:21
NET/DAI	Sell	1.810	4.532	Ether Delta	-1.235	0xb1A3...2124	0.659	2017-01-14 12:17:21
NET/DAI	Buy	1.783	13.362	Dexy	+10.252	0x63D4...337D	0.252	2017-01-11 12:17:21
KNC/DAI	Buy	2.235	11.111	OasisDex	-4.253	0xFA0B...9BE1	1.432	2017-01-08 12:17:21
OMG/DAI	Sell	17.342	1.234	ERC Dex	+0.234	0x52fd...3A37	1.234	2017-01-03 12:17:21
MLN/DAI	Buy	70.123	2.000	Radar Relay	-4.253	0xb1A3...2124	0.530	2017-03-13 12:17:21
MLN/DAI	Buy	69.472	2.345	ERC Dex	-0.234	0x63D4...337D	0.453	2017-03-10 12:17:21
MLN/DAI	Buy	71.512	1.632	ERC Dex	+4.342	0xFA0B...9BE1	0.453	2017-03-07 12:17:21
ETH/DAI	Buy	685.123	0.123	Oasis Dex	+3.241	0xb1A3...2124	1.432	2017-03-01 12:17:21
ETH/DAI	Sell	689.241	0.042	Radar Relay	-1.235	0x63D4...337D	0.530	2017-02-28 12:17:21
MKR/DAI	Sell	1008.904	0.001	OasisDex	+10.252	0xFA0B...9BE1	1.432	2017-02-26 12:17:21
ETH/DAI	Sell	691.360	0.110	OasisDex	-4.253	0x52fd...3A37	1.432	2017-02-20 12:17:21
ZRX/DAI	Buy	1.112	21.256	Dexy	+0.234	0xb1A3...2124	0.252	2017-02-17 12:17:21
ANT/DAI	Buy	4.270	6.436	Dexy	+2.342	0x63D4...337D	0.252	2017-02-14 12:17:21
ANT/DAI	Sell	4.312	2.623	Dexy	+3.241	0xFA0B...9BE1	0.252	2017-02-11 12:17:21
BAT/DAI	Sell	0.459	75.362	Dexy	-1.235	0x52fd...3A37	0.252	2017-02-05 12:17:21
DGX/DAI	Sell	290.562	0.046	Radar Relay	+10.252	0xb1A3...2124	0.530	2017-02-01 12:17:21
DGX/DAI	Sell	289.934	0.635	Ether Delta	-4.253	0x63D4...337D	0.659	2017-01-31 12:17:21
GNO/DAI	Sell	110.234	0.123	Ether Delta	+0.234	0xFA0B...9BE1	0.659	2017-01-24 12:17:21
ANT/DAI	Buy	4.321	7.346	Ether Delta	-4.253	0x52fd...3A37	0.659	2017-01-22 12:17:21
JNT/DAI	Sell	0.342	70.432	Dexy	-0.234	0xb1A3...2124	0.22	2017-01-14 12:17:21
ZRX/DAI	Buy	1.115	29.261	OasisDex	+4.342	0x63D4...337D	1.432	2017-01-11 12:17:21
MLN/DAI	Buy	72.820	1.543	ERC Dex	+3.241	0xFA0B...9BE1	0.453	2017-01-08 12:17:21
							83.214	

Participation

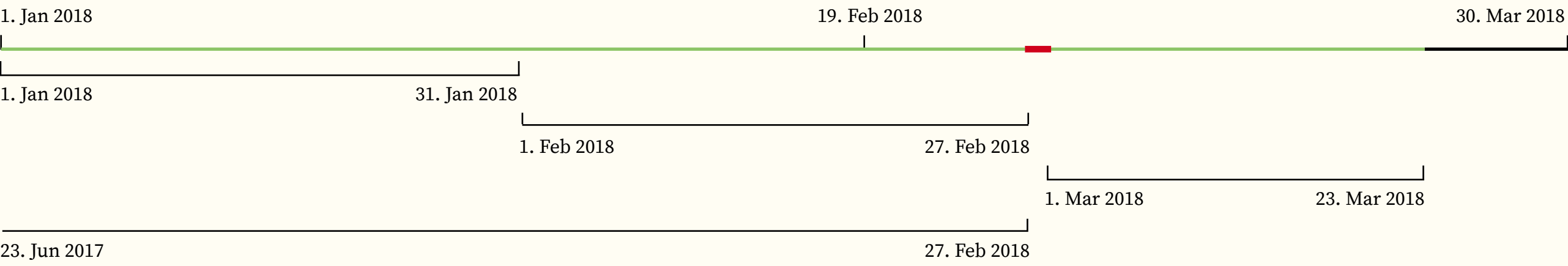
Address	KYC ▼	ENS Lookup ▼	Invests ▼	Redeems ▼	Shares ▼	Value ▼
0xAeEc31C192CcC234B1fB3b6E0346278A6343218F	●	Marvin Mellon	1	0	11.41	263.844
0x45F603f9D39Ed0D9Bf7Cf55b94d51E50C1A19f09	●	N/A	1	0	8.225	190.194
0xd16210234797D494269F0974227756d7e448d1Aa	●	N/A	4	1	8.349	193.062
0x3C2cc21Af70DF4bC6cfC0fB49715d9d502c2b327	●	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

Token ▼	Type ▼	Amount ▼	Shares ▼	Investor ▼	Timestamp ▼
DAI	Invest	100	5.000	Marvin Mellon	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	Marvin Mellon	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

Audits



Timespan Start ▼	Timespan End ▼	Auditor ENS ▼	Data Hash ▼	Timestamp ▼
2018-01-01 00:00:00	2018-01-31 23:59:59	Blockchain Audit AG	0xb1A3...2124	2018-02-10 11:15:10
2018-02-01 00:00:00	2018-02-27 23:59:59	Blockchain Audit AG	0x63D4...337D	2018-03-05 12:54:33
2018-03-01 00:00:00	2018-03-23 23:59:59	Blockchain Audit AG	0xFA0B...9BE1	2018-03-25 16:21:21
2017-06-23 08:23:21	2018-02-27 23:59:59	Melon Crypto Capital AG	0x52fd...3A37	2018-03-50 08:17:21