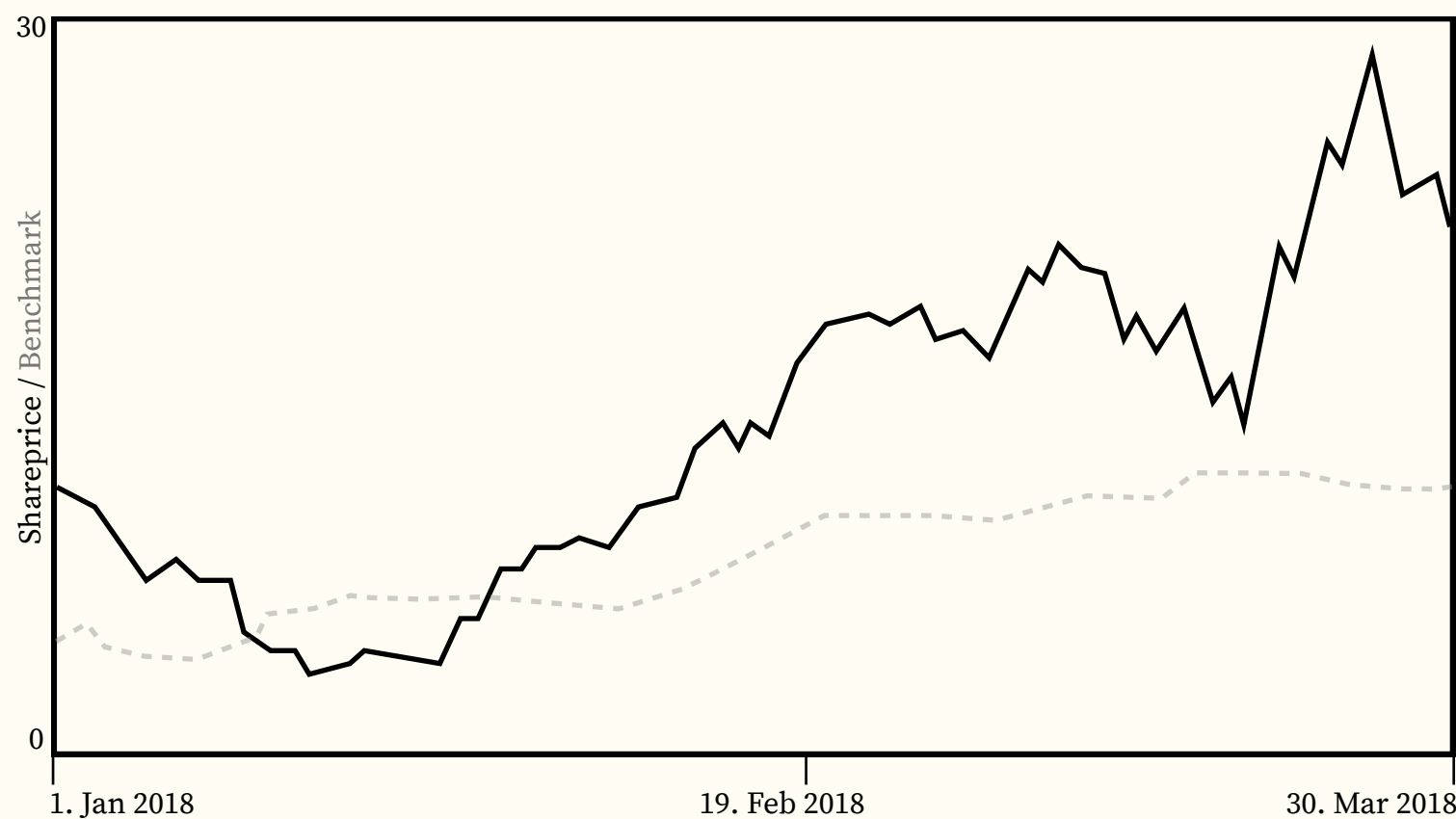


# Melon Crypto Capital

Report from 1. Jan 2018 to 31. Mar 2018



**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

**Manager:** Jenna Blackturtle

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

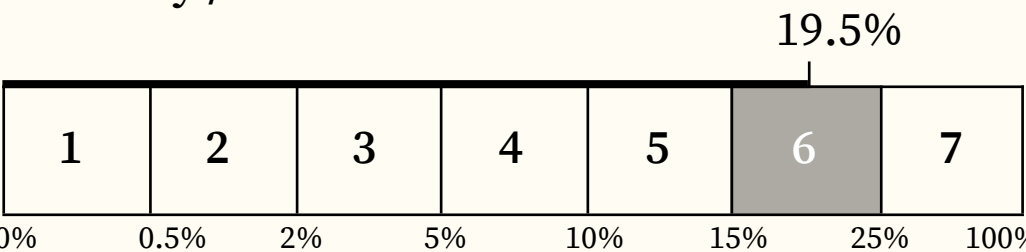
**Management Fee:** 2%

**Performance Fee:** 20%

**Sharpe Ratio:** 1.2

**Alpha:** 13.5%

**Volatility / 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