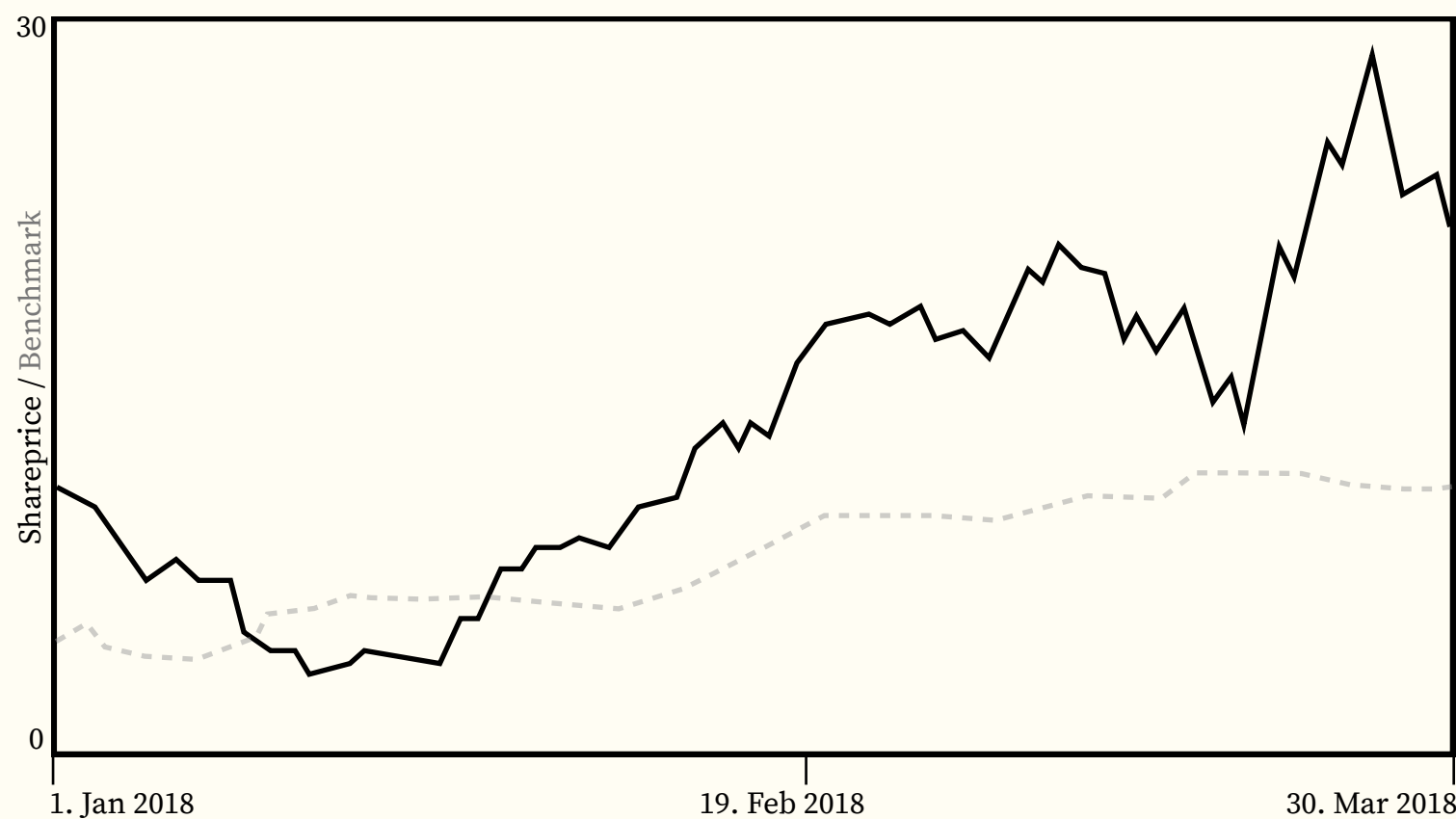


Melon Crypto Capital

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

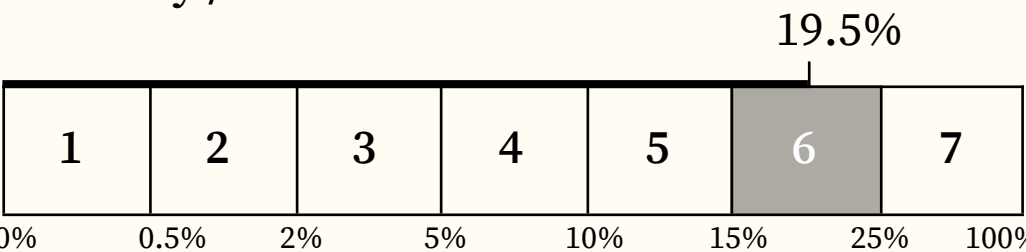
Management Fee: 2%

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

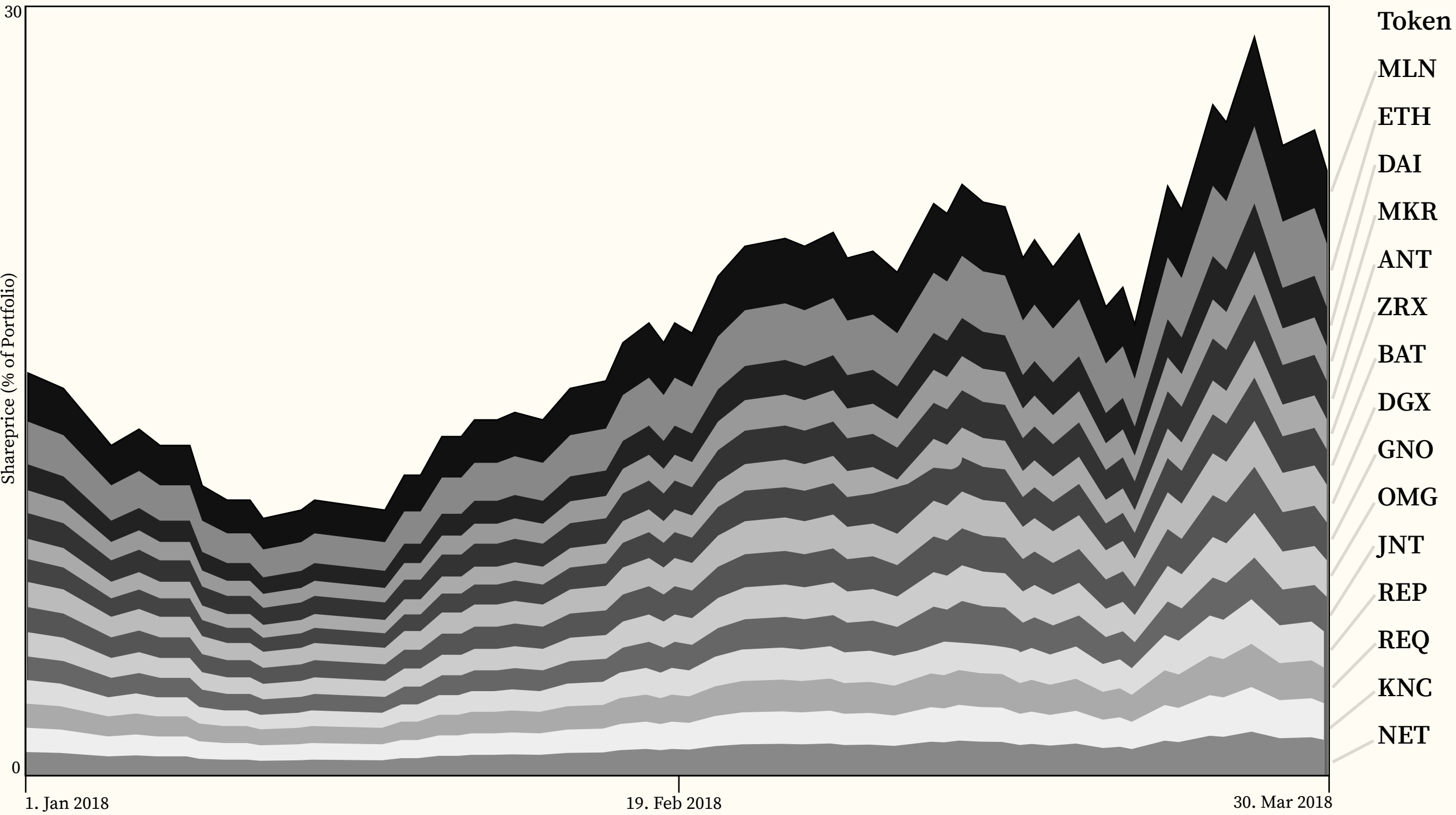
Investment Fee: 0%

Redeem Fee: 0%

Compliance Module: Bitcoin Suisse KYC

Holdings

				Correlation (<u>Portfolio</u>)															
Token	Price	Quantity	Value	MLN	ETH	DAI	MKR	ANT	ZRX	BAT	DGX	GNO	OMG	JNT	REP	REQ	KNC	NET	
MLN	71.761	5.491	394.104	<u>5.49</u>															
ETH	690.250	0.253	175.225	0.25	<u>0.25</u>														
DAI	1.000	106.349	106.349	6.34	6.34	<u>6.34</u>													
MKR	1 009.704	0.071	71.978	0.01	0.01	0.01	<u>0.01</u>												
ANT	4.271	13.901	59.372	3.90	3.90	3.90	3.90	<u>3.90</u>											
ZRX	1.110	45.725	50.755	5.72	5.72	5.72	5.72	5.72	<u>5.72</u>										
BAT	0.459	110.578	50.755	1.57	1.57	1.57	1.57	1.57	1.57	<u>1.57</u>									
DGX	290.657	0.174	50.755	0.17	0.17	0.17	0.17	0.17	0.17	0.17	<u>0.17</u>								
GNO	110.153	0.435	47.948	0.43	0.43	0.43	0.43	0.43	0.43	0.43	0.43	<u>0.43</u>							
OMG	17.236	2.622	45.203	2.62	2.62	2.62	2.62	2.62	2.62	2.62	2.62	2.62	<u>2.62</u>						
JNT	0.356	121.374	43.209	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	<u>1.37</u>					
REP	45.765	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	<u>0.84</u>				
REQ	0.275	132.146	36.340	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	<u>2.16</u>			
KNC	2.171	14.527	31.539	4.27	4.27	4.27	4.27	4.27	4.27	4.27	4.27	4.27	4.27	4.27	4.27	4.27	<u>4.27</u>		
NET	1.800	16.010	28.818	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	
		AUM:	1 231.037																

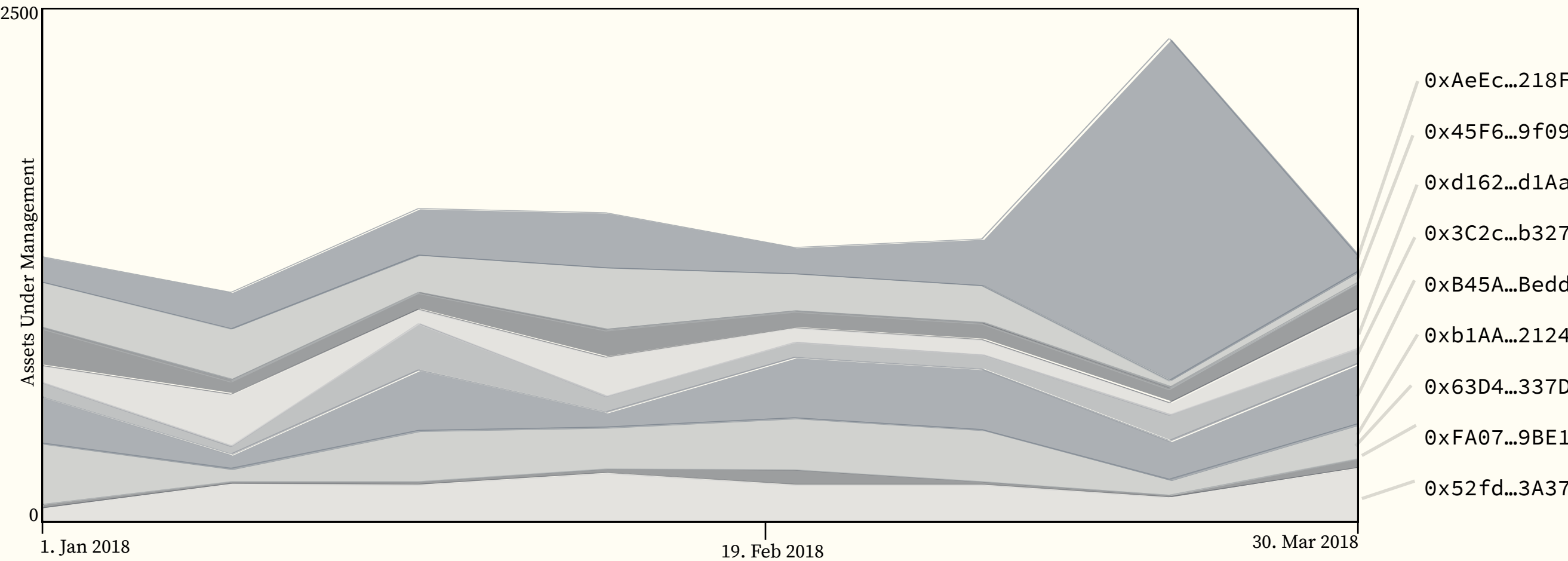


Trades

Pair	Type	Price	Amount	Exchange	Profitability	%	Timestamp
MLN/DAI	Buy	70.123	2.000	Radar Relay	+2.342	+2.34	2017-03-31 12:17:21
MLN/DAI	Buy	69.472	2.345	Radar Relay	+3.241	+3.24	2017-03-31 12:17:21
MLN/DAI	Buy	71.512	1.632	Radar Relay	-1.235	-1.23	2017-03-30 12:17:21
ETH/DAI	Buy	685.123	0.123	Ether Delta	+10.252	+10.25	2017-03-29 12:17:21
ETH/DAI	Sell	689.241	0.042	OasisDex	-4.253	-4.25	2017-03-25 12:17:21
MKR/DAI	Sell	1008.904	0.001	Dexy	+0.234	+0.23	2017-03-13 12:17:21
ETH/DAI	Sell	691.360	0.110	Radar Relay	+2.342	+2.34	2017-03-10 12:17:21
ZRX/DAI	Buy	1.112	21.256	ERC Dex	+3.241	+3.24	2017-03-07 12:17:21
ANT/DAI	Buy	4.270	6.436	ERC Dex	-1.235	-1.23	2017-03-01 12:17:21
ANT/DAI	Sell	4.312	2.623	Oasis Dex	+8.252	+8.25	2017-02-28 12:17:21
BAT/DAI	Sell	0.459	75.362	Radar Relay	-4.253	-4.25	2017-02-26 12:17:21
DGX/DAI	Sell	290.562	0.046	OasisDex	-0.234	-0.23	2017-02-20 12:17:21
DGX/DAI	Sell	289.934	0.635	OasisDex	+4.342	+4.34	2017-02-17 12:17:21
GNO/DAI	Sell	110.234	0.123	Dexy	+3.241	+3.24	2017-02-14 12:17:21
ANT/DAI	Buy	4.321	7.346	Dexy	-1.235	-1.23	2017-02-11 12:17:21
JNT/DAI	Sell	0.342	70.432	Dexy	+10.252	+10.22	2017-02-05 12:17:21
ZRX/DAI	Buy	1.115	29.261	Dexy	-4.253	-4.25	2017-02-01 12:17:21
MLN/DAI	Buy	72.820	1.543	Radar Relay	+0.234	+0.23	2017-01-31 12:17:21
JNT/DAI	Buy	0.325	89.423	Ether Delta	+2.342	+2.34	2017-01-24 12:17:21
NET/DAI	Sell	1.790	7.362	Ether Delta	+3.241	+3.24	2017-01-22 12:17:21
NET/DAI	Sell	1.810	4.532	Ether Delta	-1.235	-1.23	2017-01-14 12:17:21
NET/DAI	Buy	1.783	13.362	Dexy	+10.252	+10.25	2017-01-11 12:17:21
KNC/DAI	Buy	2.235	11.111	OasisDex	-4.253	-4.25	2017-01-08 12:17:21
OMG/DAI	Sell	17.342	1.234	ERC Dex	+0.234	+0.23	2017-01-03 12:17:21
MLN/DAI	Buy	70.123	2.000	Radar Relay	-4.253	-1.23	2017-03-13 12:17:21
MLN/DAI	Buy	69.472	2.345	ERC Dex	-0.234	+10.25	2017-03-10 12:17:21
MLN/DAI	Buy	71.512	1.632	ERC Dex	+4.342	-4.25	2017-03-07 12:17:21
ETH/DAI	Buy	685.123	0.123	Oasis Dex	+3.241	+0.23	2017-03-01 12:17:21
ETH/DAI	Sell	689.241	0.042	Radar Relay	-1.235	+2.34	2017-02-28 12:17:21
MKR/DAI	Sell	1008.904	0.001	OasisDex	+10.252	+3.24	2017-02-26 12:17:21
ETH/DAI	Sell	691.360	0.110	OasisDex	-4.253	-1.23	2017-02-20 12:17:21
ZRX/DAI	Buy	1.112	21.256	Dexy	+0.234	+8.25	2017-02-17 12:17:21
ANT/DAI	Buy	4.270	6.436	Dexy	+2.342	-4.25	2017-02-14 12:17:21
ANT/DAI	Sell	4.312	2.623	Dexy	+3.241	-0.23	2017-02-11 12:17:21
BAT/DAI	Sell	0.459	75.362	Dexy	-1.235	+4.34	2017-02-05 12:17:21
DGX/DAI	Sell	290.562	0.046	Radar Relay	+10.252	+3.24	2017-02-01 12:17:21
DGX/DAI	Sell	289.934	0.635	Ether Delta	-4.253	-1.23	2017-01-31 12:17:21
GNO/DAI	Sell	110.234	0.123	Ether Delta	+0.234	+10.22	2017-01-24 12:17:21
ANT/DAI	Buy	4.321	7.346	Ether Delta	-4.253	-4.25	2017-01-22 12:17:21
JNT/DAI	Sell	0.342	70.432	Dexy	-0.234	+0.23	2017-01-14 12:17:21
ZRX/DAI	Buy	1.115	29.261	OasisDex	+4.342	+2.34	2017-01-11 12:17:21
MLN/DAI	Buy	72.820	1.543	ERC Dex	+3.241	+3.24	2017-01-08 12:17:21

Participation

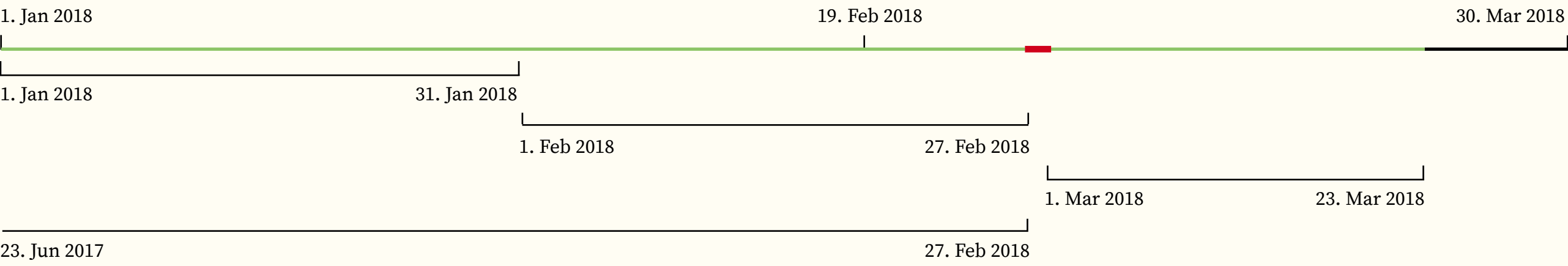
Address	Name	# Invests	# Redeems	Shares	Value (DAI)
0xAeEc31C192CcC234B1fB3b6E0346278A6343218F	Jenna Blackturtle	1	0	11.41	263.844
0x45F603f9D39Ed0D9Bf7Cf55b94d51E50C1A19f09	N/A	1	0	8.225	190.194
0xd16210234797D494269F0974227756d7e448d1Aa	N/A	4	1	8.349	193.062
0x3C2cc21Af70DF4bC6cfC0fB49715d9d502c2b327	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

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

Audits



Timespan Start	Timespan End	Auditor	Timestamp
2018-01-01 00:00:00	2018-01-31 23:59:59	0xE6E37410D8228F744CAC32318d418a6f6874622a	2018-02-10 11:15:10
2018-02-01 00:00:00	2018-02-27 23:59:59	0xE6E37410D8228F744CAC32318d418a6f6874622a	2018-03-05 12:54:33
2018-03-01 00:00:00	2018-03-23 23:59:59	0xE6E37410D8228F744CAC32318d418a6f6874622a	2018-03-25 16:21:21
2017-06-23 08:23:21	2018-02-27 23:59:59	0x5465918666759b1d5D4F36b86586628A8A06Dce1	2018-03-50 08:17:21