

IX15 Equal Weight Digital Currency Index Fund



ISONEX CAPITAL

Q2 2020 Performance Report

General Information

Digital Currency Top 15 Index Fund follows the developments of the wider market, tracking the price of the 15 largest digital currencies, equally weighted.

Equal-weighted original price indices of 15 largest digital currencies by market capitalisation (as measured by various sources) available for trading globally.

Index Ticker IX15

Exchange Listing January 2020

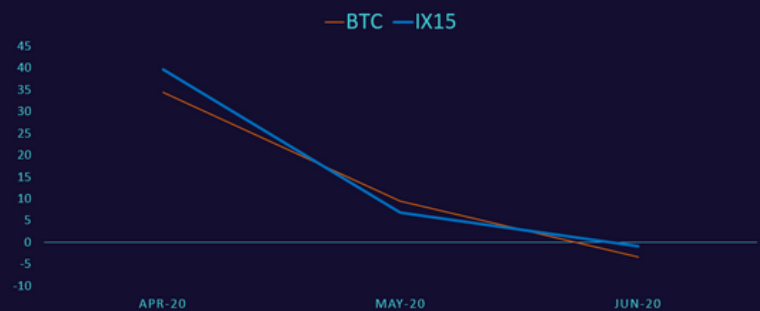
Fund Inception Date 6th December 2019

Net Expense Ratio 0.50%

Fiscal Year-End December 31

Fund Performance

	Apr-20	May-20	Jun-20	Inception to date	Q2
BTC	34.39	9.39	-3.29	21.59	42.18
IX15	39.73	6.86	-0.92	28.57	47.95



Fund holdings as of 30th June 2020

Asset	Quantity	US\$ Equivalent	% of fund	no of months in portfolio
CRO	9357.13	1171.51	9.21	2
LINK	209.00	954.29	7.50	6
TRX	54699.81	895.44	7.04	5
ADA	10683.19	894.08	7.03	7
XMR	13.52	862.39	6.78	7
ETH	3.80	857.60	6.74	7
BTC	0.09	850.49	6.69	7
BNB	52.62	810.36	6.37	7
EOS	339.20	803.58	6.32	7
LTC	19.44	800.76	6.30	7
BCH	3.60	800.47	6.29	7
XRP	4521.50	792.17	6.23	7
XLM	11304.04	756.13	5.94	7
BSV	4.74	749.75	5.89	7
XTZ	305.96	721.45	5.67	7

Operational Statistics

	Apr-20	May-20	Jun-20
Rebalancing date	5th	5th	4th
New coins included	N/A	CRO	N/A
Coins removed	N/A	HT	N/A

Token Information

No. of active tokens	12,080.21
No. of tokens liquidated	0
No. of tokens created	1,598.38
\$ value of inflows	1676.71
\$ value of outflows	0

Execution of fund rules

Tether excluded	Stable coin
LEO excluded	Ineligible for US investors