

ICONOMI QUARTERLY REPORT (Q1 2017)

ICONOMI

P&L	Q4 2016	Q1 2017
Revenue	\$2,045	\$50,936
ICN Migration Fees	\$2,045	\$697
Fees (ICNP & ICNX)	-	\$50,239
ICNX	-	\$589
ICNP	-	\$49,650
Costs	\$636,056	\$562,542
NET BURN RATE	\$634,011	\$511,606

ICONOMI Balance Sheet

	Oct 2016		End Q4 2016		End Q1 2017	
	Amount	USD	Amount	USD	Amount	USD
Bitcoin	3,914	\$2,564,950	3,914	\$3,782,034	2,914	\$3,151,574
Ethereum	112,987	\$1,346,133	112,987	\$904,852	112,987	\$5,609,780
Lisk	2,266,456	\$413,753	2,266,456	\$328,949	2,266,456	\$714,032
Byteball	-	-	5,550	\$77,865	8,077	\$539,382
EUR	1,415,953	\$1,541,690	820,898	\$863,396	1,465,078	\$1,560,923
USD	70,021	\$70,021	70,021	\$70,021	70,021	\$70,021
ICNP	1,000,000	\$4,530,159	1,000,000	\$5,065,935	1,000,000	\$9,959,740
BOOK VALUE		\$10,466,705		\$11,093,052		\$21,605,453

ICN Stats	Inception - Oct 2016	End Q4 2016	End Q1 2017
Book Value	\$10,466,705	\$11,093,052	\$21,605,453
Market price	\$0.13	\$0.31	\$0.61
Market cap	\$10,466,705	\$26,935,961	\$53,034,583
ICN growth %	n.a.	157.4%	96.6%
Daily volatility (σ)	n.a.	5.3%	6.4%

ICNP

	Oct 2016	End Q4 2016	End Q1 2017
AUM	\$4,530,159	\$5,065,935	\$9,959,740
NAV	\$4.53	\$5.07	\$9.96
Tokens outstanding*	1,000,000	1,000,000	1,000,000
Users	3,508 as of ICO		

*tokens outstanding are assigned internally and pro-rata to outstanding ICN tokens

Stats	Q1 2017
ICNP growth %	96%
Daily volatility of NAV (σ)	3.74%
Seed money start Inception	\$4,530,159
Net inflow in ICNP	\$0
Profit Fees (20% of profit)	1,000 ETH
ICNP asset turnover	17,900 ETH

ICNP Portfolio	Oct 2016		End Q4 2016		End Q1 2017	
	Amount	USD	Amount	USD	Amount	USD
Bitcoin	2,987	\$1,957,284	2,987	\$2,886,026	2,987	\$3,230,022
Ethereum	86,220	\$1,027,238	86,220	\$690,495	80,020	\$3,973,009
Lisk	1,729,539	\$315,736	1,729,539	\$251,022	1,729,539	\$544,880
Golem	-	-	5,000,000	\$40,043	3,300,000	\$282,731
Byteball	-	-	4,221	\$59,221	6,143	\$410,230
Santiment	-	-	-	-	n.a.	\$99,300
WeTrust	-	-	-	-	2,002,081	\$208,530
EUR	1,080,518	\$1,176,468	1,032,255	\$1,085,695	1,086,525	\$1,157,606
USD	53,433	\$53,433	53,433	\$53,433	53,433	\$53,433
AUM		\$4,530,159		\$5,065,935		\$9,959,740