
Investment portfolio overview

2015 01 01 – 2017 07 31

Investor: Demo Customer, London, United Kingdom

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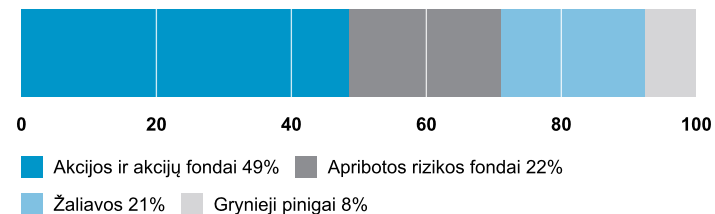
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Statistical Indicators

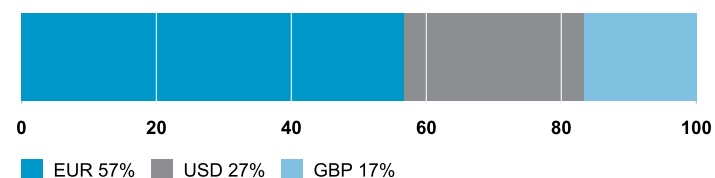
	Portfolio	DJCS HI	DWS Russia
Current month's return, %	0,3	0,0	(0,3)
Net Asset Value, EUR	1,1452	–	–
Value Total, EUR (netto)	205 518	–	–
Value Total, EUR (brutto)	219 403	–	–
Initial Value, EUR	0	–	–
Accrued Fees, EUR	(13 885)	–	–
Addition / (Decrease), EUR	179 467	–	–
Return on investment in total, %	13,0	2,5	45,1
Average annual return on investment, %	5,4	1,5	16,1
Risk of fluctuations in value, %	12,2	5,1	23,7
Profitability ratio, %	51,6	25,8	58,1
Worst 1 month result, %	(6,3)	(2,0)	(12,8)
Best 1 month result, %	7,6	7,1	17,2

DJCS HI – Dow Jones Credit Suisse Hedge index (Broad), EUR, DWS Russia, EUR

Breakdown by asset class



Breakdown by currency

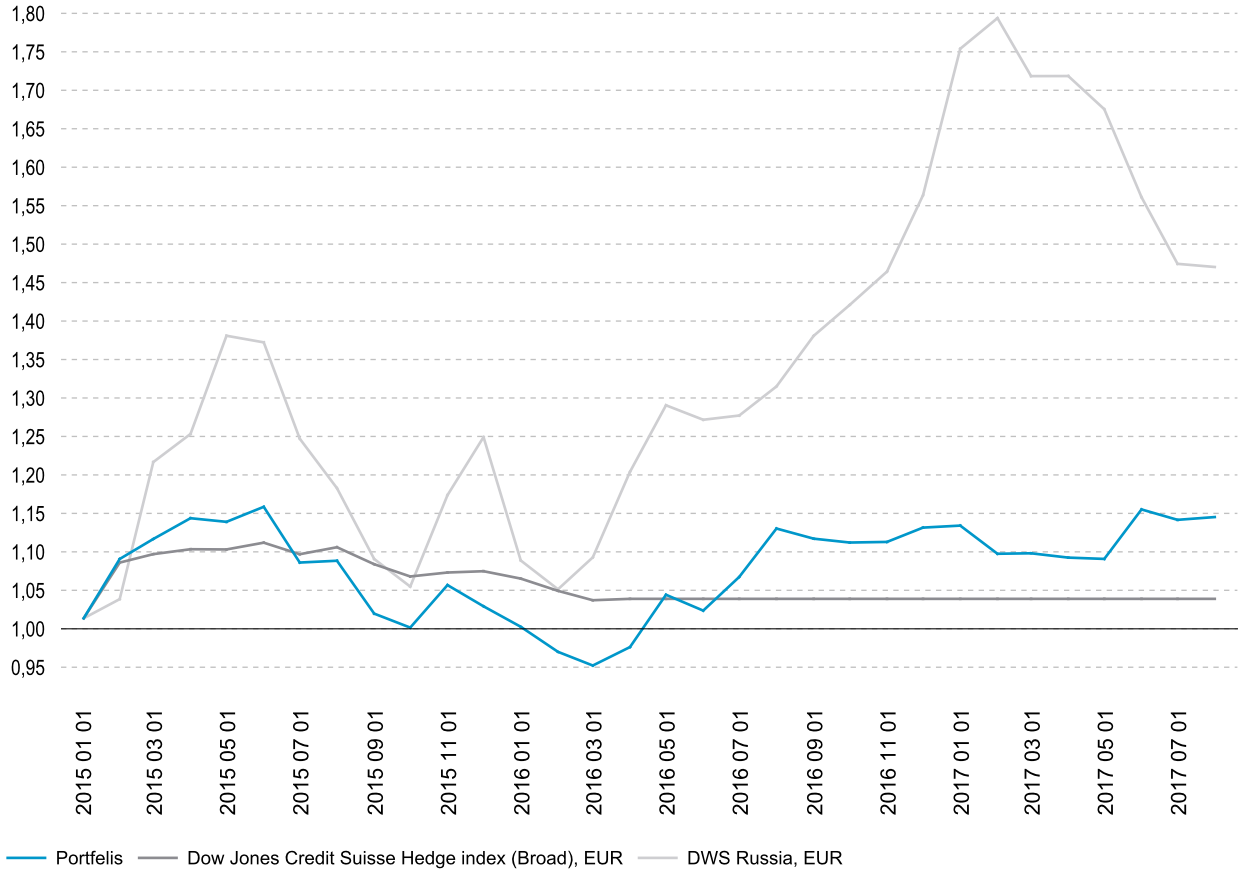


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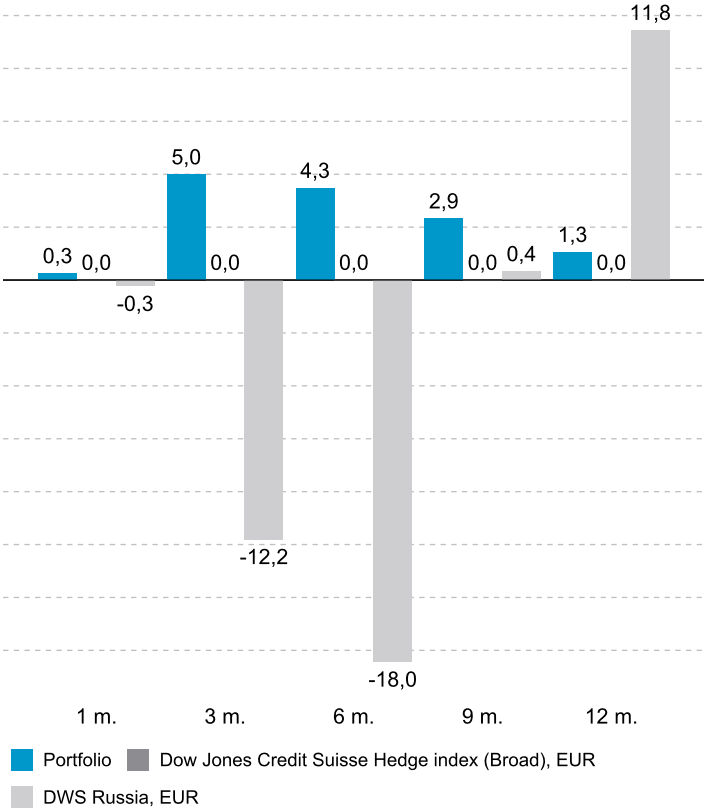
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Investment value dynamics



Return on investment, %



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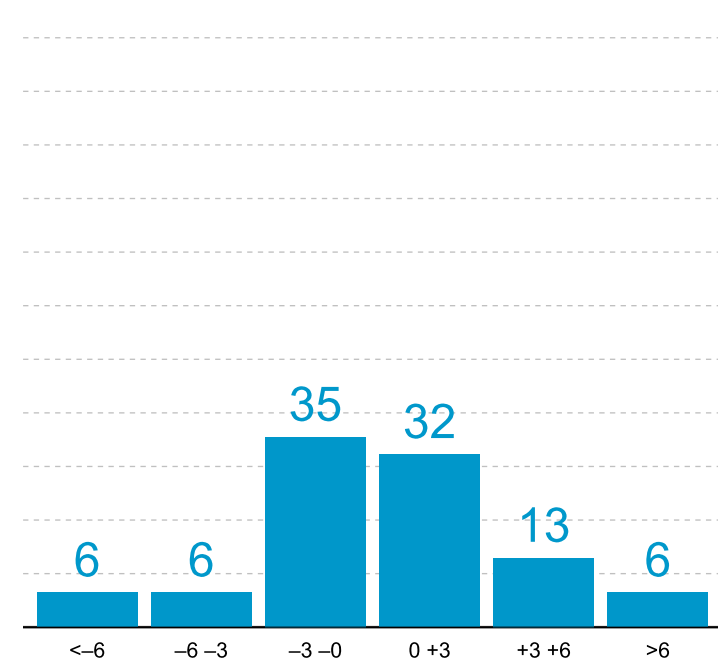
Net return on investment*, %.

	2013	2014	2015	2016	2017
January	-	-	7,6	(3,3)	(3,2)
February	-	-	2,4	(1,8)	0,1
March	-	-	2,4	2,5	(0,5)
April	-	-	(0,4)	7,0	(0,2)
May	-	-	1,7	(2,0)	5,9
June	-	-	(6,2)	4,3	(1,2)
July	-	-	0,2	5,9	0,3
August	-	-	(6,3)	(1,2)	-
September	-	-	(1,8)	(0,4)	-
October	-	-	5,5	0,1	-
November	-	-	(2,6)	1,7	-
December	-	-	(2,6)	0,2	-

(1,1) 13,1 1,0

* Net return on investment, after deducting consulting and success fees

Monthly return breakdown, %



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Portfolio positions on end of period

Investment date	Potfolio position	Currenc	Invested, EUR	Value, EUR	Part, %	MTD	MTD, %	YTD	YTD, %	Total	Total, %.
Unspecified risk group											
2015 01 01	Allianz Deluxe P	EUR	43 935	49 240	22,4	0	0,0	0	0,0	5 305	12,1
2015 01 01	Panevėžio statybos trestas (PTR1L)	EUR	8 559	11 900	5,4	1 400	13,3	1 900	19,0	3 341	39,0
2015 01 01	Sistema JSFC - GDR	USD	3 951	7 076	3,2	(196)	(2,7)	(864)	(10,9)	3 125	79,1
Iš viso:			56 445	68 216	31,1	1 204	1,8	1 036	1,5	11 772	20,9
High risk investments											
2015 01 01	Alpha Natural Resources, Inc. (ANRZQ)	USD	6 791	85	0,0	(2)	(2,7)	(10)	(10,9)	(6 706)	(98,7)
2015 01 01	Amadeus IT Holding SA (AMS:SM)	EUR	32 032	52 670	24,0	490	0,9	9 340	21,6	20 638	64,4
2015 01 01	BP Plc (BP)	GBP	24 987	24 886	11,3	(276)	(1,1)	(4 985)	(16,7)	(101)	(0,4)
2015 01 01	ProShares Ultra Silver (AGQ)	USD	31 322	47 020	21,4	(1 302)	(2,7)	(5 740)	(10,9)	15 698	50,1
Iš viso:			95 133	124 661	56,8	(1 091)	(0,9)	(1 396)	(1,1)	29 528	31,0
Cash											
	Cash	EUR	665	665	0,3	–	–	–	–	–	–
	Cash	GBP	11 670	11 670	5,3	–	–	–	–	–	–
	Cash	USD	4 194	4 194	1,9	–	–	–	–	–	–
Iš viso:			16 529	16 529	7,5	–	–	–	–	–	–
Prudentis											
2015 01 01	Leoni AG	EUR	9 810	9 997	4,6	982	10,9	3 228	47,7	187	1,9
Iš viso:			9 810	9 997	4,6	982	10,9	3 228	47,7	187	1,9

MTD – current month return, YTD – current year return, from beginning of the year, Total – value changes after purchase

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Investment date	Potfolio position	Currenc	Invested, EUR	Value, EUR	Part, %	MTD	MTD, %	YTD	YTD, %	Total	Total, %.
Dividends / Profit / Taxes											
	Received dividends / interest	EUR				0		0		0	
	Realized net profit	EUR				0		0		0	
	Accrued consulting fee	EUR				(50)		(348)		(1 494)	
	Paid consulting fee	EUR				0		0		0	
	Accrued success fee	EUR				(7 274)		(7 274)		(12 392)	
	Paid suces fee	EUR				0		0		0	
	Total:			219 403	100,0	637	0,3	1 992	1,0	23 613	13,0

MTD – current month return, YTD – current year return, from beginning of the year, Total – value changes after purchase

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Purchase / Sale Transactions

Transaction Date	Payment Date	Bank	Financial Instrument	Type	Amount	Price	Trans. amount, Trans. currency	Trans amount, EUR	Profit / (Loss) EUR	Commission % Trans. curr.	EUR / tran. cur.	
2015 01 01	2015 01 05	SEB	ProShares Ultra Silver (AGQ), USD	B	1 000	38,0500	(38 088,05)	(31 626,72)	–	–	38,05	0,8304
2015 01 01	2015 01 05	SEB	Alpha Natural Resources, Inc. (ANRZQ), USD	B	5 000	1,6500	(8 258,25)	(6 857,30)	–	–	8,25	0,8304
2015 01 01	2015 01 05	SEB	Sistema JSFC - GDR, USD	B	1 000	4,8000	(4 804,80)	(3 989,70)	–	–	4,80	0,8304
2015 01 01	2015 01 05	SEB	Amadeus IT Holding SA (AMS:SM), EUR	B	1 000	32,0000	(32 032,00)	(32 032,00)	–	–	32,00	1,0000
2015 01 01	2015 01 05	SEB	Leoni AG, EUR	B	200	49,0000	(9 809,80)	(9 809,80)	–	–	9,80	1,0000
2015 01 01	2015 01 05	SEB	Panevėžio statybos trestas (PTR1L), EUR	B	10 000	0,8550	(8 558,55)	(8 558,55)	–	–	8,55	1,0000
2015 01 01	2015 01 05	SEB	BP Plc (BP), GBP	B	5 000	3,8900	(19 547,25)	(25 060,57)	–	–	97,25	1,2821
2015 01 01	2015 01 05	SEB	Allianz Deluxe P, EUR	B	500	87,0000	(43 935,00)	(43 935,00)	–	–	435,00	1,0000

Tips: **B** [=buy] – purchase transaction, **S** [=sell] – sell transaction

Cash transactions

Transaction Date	Bank	Cash Transactions	Transaction currency	Trans amount, Trans currency	Trans amount, EUR	Account	EUR / tran. cur.
2015 01 01	SEB	Portfolio added value by cash	EUR	100 000,00	100 000,00	PIN0001	1,0000
2015 01 01	SEB	Portfolio added value by cash	USD	50 000,00	41 118,40	PIN0001	0,8224
2015 01 01	SEB	Portfolio added value by cash	GBP	30 000,00	38 348,46	PIN0001	1,2783
2015 01 02	SEB	Currency exchange. From EUR toUSD, rate: 0,8237	EUR	(5 000,00)	(5 000,00)	PIN0001	1,0000
			USD	6 070,17	4 999,73	PIN0001	0,8237

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Warning

Buying, selling and investing in shares is never without risk. The market itself can go down as well as up, and the companies you pick can perform badly. If you are going to invest in shares it is important to research potential investments to see if they are suitable for you. Make sure you do not invest more than you can afford to lose. You can also consider investing in a number of unrelated stocks in order to spread your risk.