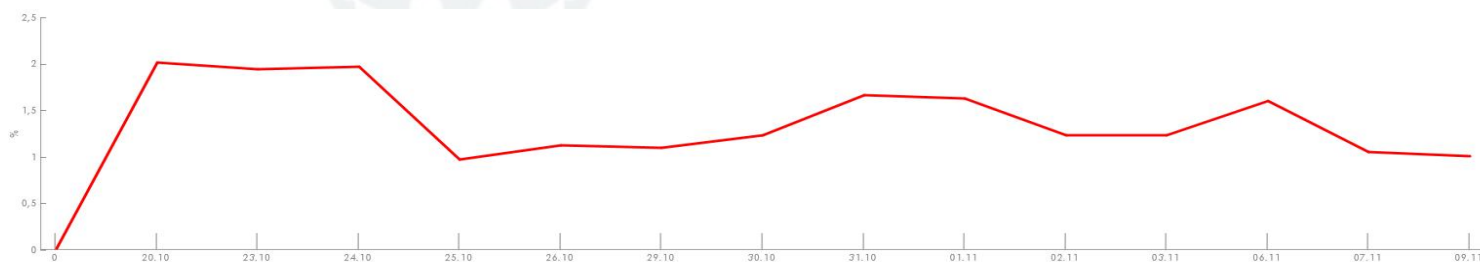




VALUATION STATEMENT

Polycy : q101
Period : 20 окт 2017 - 10 ноя 2017
Print Date : 10 ноя 2017
Cell holder : Petr Petrovich

Chart



Return

Period	%	USD
3 months	1,00	401 576,47
6 months	1,00	401 576,47
1 year	1,00	401 576,47
All time	1,00	401 576,47

Allocation

Summary	%	USD
Bonds	10,01	4 038 422,94
Structured	9,46	3 817 565,28
Shares	60,82	24 548 109,17
Funds	14,74	5 950 792,87
Alternatives	2,71	1 093 600,00
Cash	2,27	914 795,00
Struct	0	0,00
Share	0	0,00
Derivatives	0	0,00
Alternative	0	0,00

GLOBAL ASSET ALLOCATION FUND

CASTLE

SINGAPORE



VALUATION STATEMENT

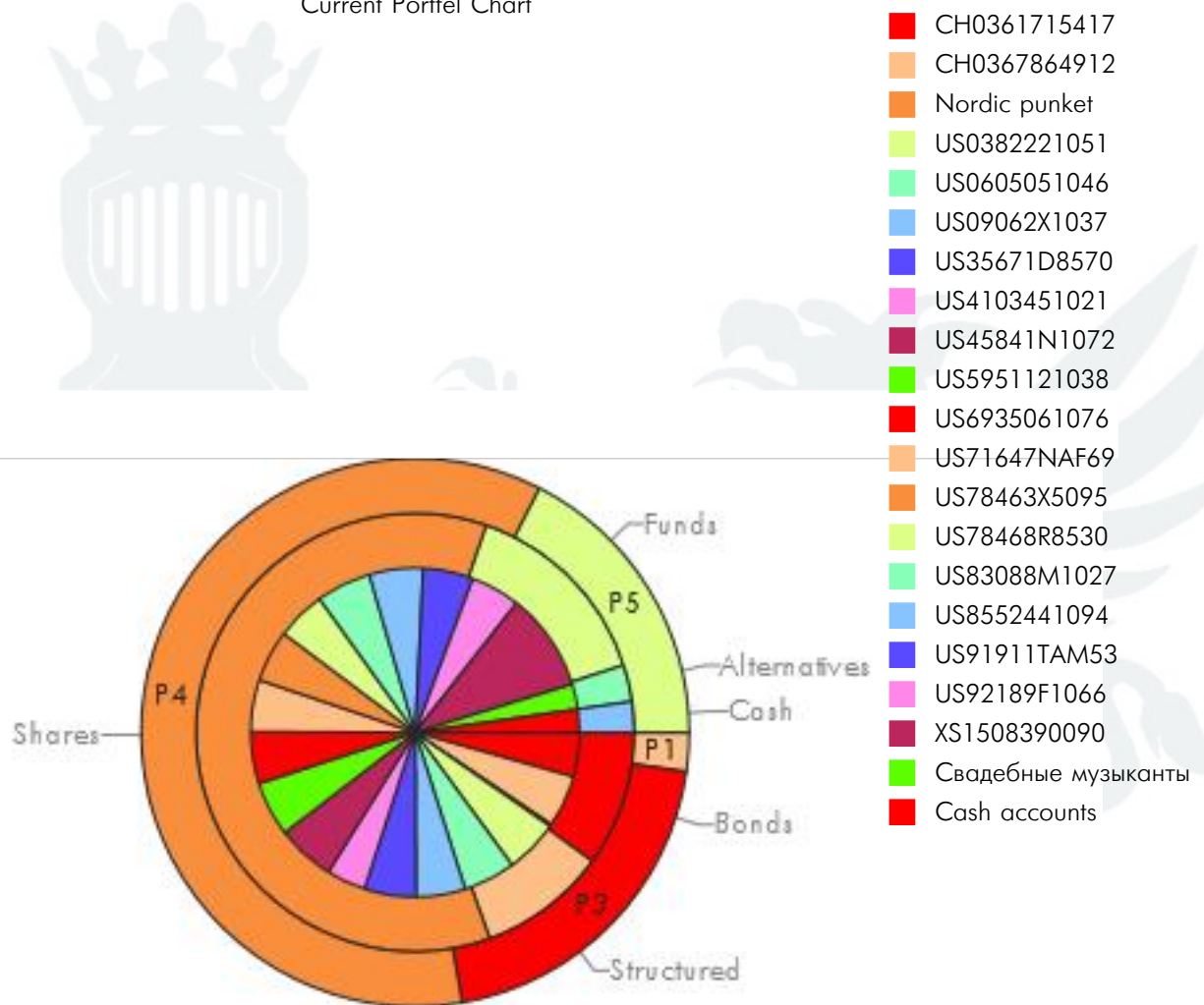
Polycy : q101

Period : 20 окт 2017 - 10 ноя 2017

Print Date : 10 ноя 2017

Cell holder : Petr Petrovich

Current Portfel Chart



GLOBAL ASSET ALLOCATION FUND

CASTLE
SINGAPORE



VALUATION STATEMENT

Polycy : q101
 Period : 20 окт 2017 - 10 ноя 2017
 Print Date : 10 ноя 2017
 Cell holder : Petr Petrovich

Cell Results * 10.11.2017

Title	This Year	Last Year	Total Cell
Inflow	40 000 000,00	40 000 000,00	0,00
Outflow	0,00	0,00	0,00
Actual Result	401 576,47	401 576,47	401 576,47
Closing Balance	40 401 576,47	40 401 576,47	401 576,47

Holdings * 10.11.2017

Type	Currency	Date	Units	Aq. Prise	Isin	Marced Value	Marced Value USD	Profit	Weight
Structs	USD	2017-10-18	20175,53	99,13	CH0361715417	2000000,00	2 000 000,00	-243 518,65	4,35
Structs	USD	2017-10-18	19962,07	100,19	CH0367864912	2000000,00	2 000 000,00	61 083,93	5,10
Alternative	USD	2017-10-18	1,00	93600,00	Nordic punket	93600,00	93 600,00	0,00	0,23
Shares	USD	2017-10-18	38402,46	52,08	US0382221051	2000000,00	2 000 000,00	130 568,36	5,27
Shares	USD	2017-10-18	78064,01	25,62	US0605051046	2000000,00	2 000 000,00	67 915,69	5,12
Shares	USD	2017-10-18	6325,71	316,17	US09062X1037	2000000,00	2 000 000,00	-39 282,66	4,85
Shares	USD	2017-10-18	139470,01	14,34	US35671D8570	2000000,00	2 000 000,00	52 998,60	5,08
Shares	USD	2017-10-18	80064,05	24,98	US4103451021	2000000,00	2 000 000,00	-441 152,92	3,86
Shares	USD	2017-10-18	43094,16	46,41	US45841N1072	2000000,00	2 000 000,00	313 725,48	5,73
Shares	USD	2017-10-18	49987,50	40,01	US5951121038	2000000,00	2 000 000,00	174 456,38	5,38
Shares	USD	2017-10-18	18018,02	111,00	US6935061076	2000000,00	2 000 000,00	74 414,42	5,13
Bonds	USD	2017-10-18	20295,30	98,55	US71647NAF69	2000000,00	2 000 000,00	47 247,46	5,07
Funds	USD	2017-10-18	55332,68	37,16	US78463X5095	2000000,00	2 000 000,00	3 873,29	5,10
Funds	USD	2017-10-18	67758,33	29,25	US78468R8530	2000000,00	2 000 000,00	-22 360,25	4,85
Shares	USD	2017-10-18	19554,17	102,28	US83088M1027	2000000,00	2 000 000,00	172 858,86	5,38
Shares	USD	2017-10-18	37167,81	53,81	US8552441094	2000000,00	2 000 000,00	131 945,73	5,28
Bonds	USD	2017-10-18	19183,73	104,26	US91911TAM53	2000000,00	2 000 000,00	-8 824,52	4,93
Funds	USD	2017-10-18	86334,06	23,05	US92189F1066	1990000,00	1 990 000,00	-20 720,17	4,87
Shares	USD	2017-10-18	45625,64	87,67	XS1508390090	4000000,00	4 000 000,00	-90 338,77	9,68
Alternative	USD	2017-10-21	1,00	1000000,00	Свадебные музыканты	1000000,00	1 000 000,00	0,00	2,48
Cash	USD	10.11.2017			Cash accounts		914 795,00		2,26

GLOBAL ASSET ALLOCATION FUND

CASTLE

SINGAPORE



VALUATION STATEMENT

Polycy : q101
 Period : 20 окт 2017 - 10 ноя 2017
 Print Date : 10 ноя 2017
 Cell holder : Petr Petrovich

Transactions * 10.11.2017

Operation Type	Isin	Currency	Commission	Date
Inflow Operation	cash	USD	40 000 000,00	13.10.2017
Buy Operation	US92189F1066	USD	1 990 000,00	18.10.2017
Buy Operation	US0382221051	USD	2 000 000,00	18.10.2017
Buy Operation	US35671D8570	USD	2 000 000,00	18.10.2017
Buy Operation	US0605051046	USD	2 000 000,00	18.10.2017
Buy Operation	CH0367864912	USD	2 000 000,00	18.10.2017
Buy Operation	US09062X1037	USD	2 000 000,00	18.10.2017
Buy Operation	US78468R8530	USD	2 000 000,00	18.10.2017
Buy Operation	US5951121038	USD	2 000 000,00	18.10.2017
Buy Operation	CH0361715417	USD	2 000 000,00	18.10.2017
Buy Operation	US83088M1027	USD	2 000 000,00	18.10.2017
Buy Operation	US91911TAM53	USD	2 000 000,00	18.10.2017
Buy Operation	Nordic punket	USD	93 600,00	18.10.2017
Buy Operation	US45841N1072	USD	2 000 000,00	18.10.2017
Buy Operation	US78463X5095	USD	2 000 000,00	18.10.2017
Buy Operation	XS1508390090	USD	2 000 000,00	18.10.2017
Buy Operation	XS1508390090	USD	2 000 000,00	18.10.2017
Buy Operation	US8552441094	USD	2 000 000,00	18.10.2017
Buy Operation	US6935061076	USD	2 000 000,00	18.10.2017
Buy Operation	US71647NAF69	USD	2 000 000,00	18.10.2017
Buy Operation	US4103451021	USD	2 000 000,00	18.10.2017
Brokerage Commission of	Buy	USD	15,00	20.10.2017
Brokerage Commission of	Buy	USD	20,00	20.10.2017
Brokerage Commission of	Buy	USD	15,00	20.10.2017
Brokerage Commission of	Buy	USD	150,00	20.10.2017
Brokerage Commission of	Buy	USD	10,00	20.10.2017
Brokerage Commission of	Buy	USD	15,00	20.10.2017
Brokerage Commission of	Buy	USD	50,00	20.10.2017
Brokerage Commission of	Buy	USD	10,00	20.10.2017
Brokerage Commission of	Buy	USD	15,00	20.10.2017
Brokerage Commission of	Buy	USD	25,00	20.10.2017
Brokerage Commission of	Buy	USD	10,00	20.10.2017
Brokerage Commission of	Buy	USD	10,00	20.10.2017
Brokerage Commission of	Buy	USD	20,00	20.10.2017
Brokerage Commission of	Buy	USD	20,00	20.10.2017
Brokerage Commission of	Buy	USD	10,00	20.10.2017
Brokerage Commission of	Buy	USD	20,00	20.10.2017
Brokerage Commission of	Buy	USD	15,00	20.10.2017
Brokerage Commission of	Buy	USD	10,00	20.10.2017
Brokerage Commission of	Buy	USD	50,00	20.10.2017
Brokerage Commission of	Buy	USD	15,00	20.10.2017
Brokerage Commission of	Buy	USD	50,00	20.10.2017
Buy Operation	Свадебные музыканты	USD	1 000 000,00	21.10.2017



VALUATION STATEMENT

Polycy : q101
Period : 20 окт 2017 - 10 ноя 2017
Print Date : 10 ноя 2017
Cell holder : Petr Petrovich

Important Remarks :

1. All figures shown are for informative purpose and are indicative.
2. Whilst considerable care is taken in preparing this valuation, it is based on the latest unit prices / values provided by third parties and the accuracy or completeness of these cannot be guaranteed.
3. Please, note that this valuation does not consider any redemption penalties that may become payable on the underlying funds should they be encashed early.
4. The exchange rates used are based on daily currency rates.
5. Unit prices are subject to frequent changes therefore the prices shown in this valuation may no longer be indicative.
6. Please note that the value of investments may go down as well as up and investors may not get back the original amount they invested. Past performance is not a guide to future performance.
7. Please refer any queries regarding this valuation to your Financial Consultant.
8. Pending Transactions: due to the nature of some assets it is possible for transactions to take longer to complete. Transactions that have been executed but not finalised at the statement date are reflected under "Pending Transactions".

GLOBAL ASSET ALLOCATION FUND

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