

# PORTFOLIO REPORT: 2018-04-19

## Last Month Change and Inflow

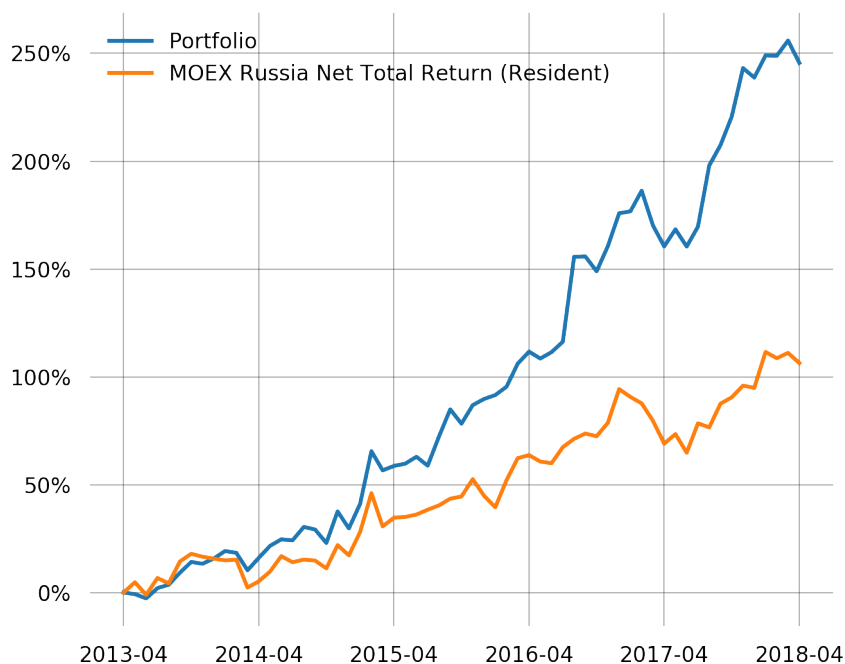
	WLMike	Igor	Portfolio
2018-03-19	393 632	10 397	404 029
%	97.43%	2.57%	100.00%
Pre Inflow	382 168	10 094	392 262
%	97.43%	2.57%	100.00%
Inflow	0	0	0
2018-04-19	382 168	10 094	392 262
%	97.43%	2.57%	100.00%

## Portfolio Dividends

Period	Dividends
2018-03-19 - 2018-04-19	0
2017-04-19 - 2018-04-19	28 948
2016-04-19 - 2017-04-19	17 283
2015-04-17 - 2016-04-19	11 164
2014-04-18 - 2015-04-17	7 812
2013-04-19 - 2014-04-18	3 909

## Portfolio Return

Period	Portfolio	MOEX
1M	-2.9%	-2.2%
1Y	32.7%	22.1%
2Y	63.3%	26.1%
3Y	117.8%	53.3%
4Y	197.8%	96.2%
5Y	245.6%	106.4%



## Portfolio Structure

Name	Value	Share
RTKMP	91 740	23.4%
MSTT	61 468	15.7%
AKRN	51 000	13.0%
MSRS	41 154	10.5%
MTSS	40 530	10.3%
PMSBP	38 208	9.7%
UPRO	35 750	9.1%
CASH	32 412	8.3%
<b>PORTFOLIO</b>	<b>392 262</b>	<b>100.0%</b>

