

Account Statement

30.04.2018 - 15.05.2018

Report Details		
Portfolio	Portfolio No.	SG06777025-01
	Account No.	SG06777025-01-SGD01
Account	Designation	SGD CURRENT ACCOUNT
	Currency	SGD
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	0.00
	Final Balance	0.00 (No Transaction)
Other Information		
Report	Produced on	15.05.2018 13:36
	Selection Criteria	Sorted by Transaction Date
	BIC	BAERSGSGXXX

BANK JULIUS BAER & CO. LTD.
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Singapore 018960
Tel. +65 6827 1999, Fax +65 6827 1995
GST Reg.No.: F00007005H
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Incorporated in Switzerland

Remarks

We would be grateful if you could verify this statement and inform us in writing of any discrepancies within 14 days.

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Account Statement

30.04.2018 - 15.05.2018

Report Details		
Portfolio	Portfolio No.	SG06777025-01
	Account No.	SG06777025-01-CHF01
Account	Designation	CHF CURRENT ACCOUNT
	Currency	CHF
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	0.00
	Final Balance	0.00 (No Transaction)
Other Information		
Report	Produced on	15.05.2018 13:36
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30.04.2018 - 15.05.2018

Report Details		
Portfolio	Portfolio No.	SG06777025-01
	Account No.	SG06777025-01-AUD01
Account	Designation	AUD CURRENT ACCOUNT
	Currency	AUD
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	0.00
	Final Balance	0.00 (No Transaction)
Other Information		
Report	Produced on	15.05.2018 13:36
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30.04.2018 - 15.05.2018

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Portfolio	Portfolio No.	SG06777025-01
	Account No.	SG06777025-01-CNH01
Account	Designation	CNY* CURRENT ACCOUNT
	Currency	CNY*
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	0.00
	Final Balance	0.00 (No Transaction)
Other Information		
Report	Produced on	15.05.2018 13:36
	Selection Criteria	Sorted by Transaction Date
	BIC	BAERSGSGXXX

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Account Statement

30.04.2018 - 15.05.2018

Report Details		
Portfolio	Portfolio No.	SG06777025-01
	Account No.	SG06777025-01-HKD01
Account	Designation	HKD CURRENT ACCOUNT
	Currency	HKD
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	0.00
	Final Balance	0.00 (No Transaction)
Other Information		
Report	Produced on	15.05.2018 13:36
	Selection Criteria	Sorted by Transaction Date
	BIC	BAERSGSGXXX

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Account Statement

30.04.2018 - 15.05.2018

Report Details		
Portfolio	Portfolio No.	SG06777025-01
	Account No.	SG06777025-01-JPY01
Account	Designation	JPY CURRENT ACCOUNT
	Currency	JPY
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	179,101,437.86
	Final Balance	178,955,187.86
Other Information		
Report	Produced on	15.05.2018 13:36
	Selection Criteria	Sorted by Transaction Date
	BIC	BAERSGSGXXX

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Account Statement

30.04.2018 - 15.05.2018

Account SG06777025-01-JPY01 in JPY

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
30.04.2018	30.04.2018	Initial Balance				179,101,437.86
01.05.2018	01.05.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091RSG5N Interest rate: 0.810000% Capital: 1,000,000,000.00 Period: 16.04.2018 - 01.05.2018 Days: 15/360	01.05.2018	337,500.00		178,763,937.86
02.05.2018	02.05.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091NL9XG Interest rate: 0.810000% Capital: 500,000,000.00 Period: 10.04.2018 - 02.05.2018 Days: 22/360	02.05.2018	247,500.00		178,516,437.86
02.05.2018	02.05.2018	FOREX SPOT EUR/JPY 132.2879	02.05.2018		247,500.00	178,763,937.86
02.05.2018	02.05.2018	FOREX SPOT EUR/JPY 133.1161	02.05.2018		337,500.00	179,101,437.86
07.05.2018	07.05.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091NTT8N Interest rate: 0.810000% Capital: 500,000,000.00 Period: 23.04.2018 - 07.05.2018 Days: 14/360	07.05.2018	157,500.00		178,943,937.86
07.05.2018	07.05.2018	FOREX SPOT EUR/JPY 131.2960	07.05.2018		157,500.00	179,101,437.86
11.05.2018	11.05.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091ZN72C Interest rate: 0.810000% Capital: 1,000,000,000.00 Period: 27.04.2018 - 11.05.2018 Days: 14/360	11.05.2018	315,000.00		178,786,437.86
		Carried forward				178,786,437.86

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Account Statement

30.04.2018 - 15.05.2018

Account SG06777025-01-JPY01 in JPY

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				178,786,437.86
11.05.2018	11.05.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA1809166QNF Interest rate: 0.810000% Capital: 1,000,000,000.00 Period: 27.04.2018 - 11.05.2018 Days: 14/360	11.05.2018	315,000.00		178,471,437.86
11.05.2018	11.05.2018	FOREX SPOT EUR/JPY 129.6910	11.05.2018		315,000.00	178,786,437.86
11.05.2018	11.05.2018	FOREX SPOT EUR/JPY 129.6947	11.05.2018		315,000.00	179,101,437.86
14.05.2018	14.05.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091RSG5N Interest rate: 0.810000% Capital: 1,000,000,000.00 Period: 01.05.2018 - 14.05.2018 Days: 13/360	14.05.2018	292,500.00		178,808,937.86
14.05.2018	14.05.2018	FOREX SPOT EUR/JPY 130.1898	14.05.2018		292,500.00	179,101,437.86
15.05.2018	15.05.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091NL9XG Interest rate: 0.810000% Capital: 500,000,000.00 Period: 02.05.2018 - 15.05.2018 Days: 13/360	15.05.2018	146,250.00		178,955,187.86
** Account Balance as on 15.05.2018 **						178,955,187.86
** Available Balance as on 15.05.2018 **						178,955,187.86

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	Account No.	SG06777025-01-NZD01
Account	Designation	NZD CURRENT ACCOUNT
	Currency	NZD
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	0.00
	Final Balance	0.00 (No Transaction)
Other Information		
Report	Produced on	15.05.2018 13:36
	Selection Criteria	Sorted by Transaction Date
	BIC	BAERSGSGXXX

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30.04.2018 - 15.05.2018

Report Details		
Portfolio	Portfolio No.	SG06777025-01
	Account No.	SG06777025-01-GBP01
Account	Designation	GBP CURRENT ACCOUNT
	Currency	GBP
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	253,972.28
	Final Balance	298,843.90
Other Information		
Report	Produced on	15.05.2018 13:36
	Selection Criteria	Sorted by Transaction Date
	BIC	BAERSGSGXXX

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Account Statement

30.04.2018 - 15.05.2018

Account SG06777025-01-GBP01 in GBP

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
02.05.2018	27.04.2018	COUPON PAYMENT BONDS Security No: 24513567 DBK REG S FTVN Quantity: 700,000.00	30.04.2018		49,875.00	303,847.28
30.04.2018	30.04.2018	Initial Balance				303,847.28
03.05.2018	30.04.2018	DIVIDEND PAYMENT INVESTMENT FUNDS Security No: 18329908 POL INC GBP-RET-A1- Quantity: 240,000.00	30.04.2018		3,600.00	307,447.28
09.05.2018	09.05.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA180914XWNF Interest rate: 1.210000% Capital: 727,464.21 Period: 09.04.2018 - 09.05.2018 Days: 30/365	09.05.2018	724.22		306,723.06
09.05.2018	09.05.2018	ROLLOVER FIXED TERM LOAN-CAPITAL AMENDMENT Contract No: 3001-AA180914XWNF New Capital: 721,007.82	09.05.2018	7,197.81		299,525.25
09.05.2018	09.05.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA180918PKCH Interest rate: 1.210000% Capital: 338,188.36 Period: 09.04.2018 - 09.05.2018 Days: 30/365	09.05.2018	336.68		299,188.57
09.05.2018	09.05.2018	ROLLOVER FIXED TERM LOAN-CAPITAL AMENDMENT Contract No: 3001-AA180918PKCH New Capital: 338,188.36	09.05.2018	344.67		298,843.90
** Account Balance as on 15.05.2018 **						298,843.90
** Available Balance as on 15.05.2018 **						298,843.90

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30.04.2018 - 15.05.2018

Report Details		
Portfolio	Portfolio No.	SG06777025-01
	Account No.	SG06777025-01-USD01
Account	Designation	USD CURRENT ACCOUNT
	Currency	USD
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	927,365.64
	Final Balance	3,700,870.51
Other Information		
Report	Produced on	15.05.2018 13:36
	Selection Criteria	Sorted by Transaction Date
	BIC	BAERSGSGXXX

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30.04.2018 - 15.05.2018

Account SG06777025-01-USD01 in USD

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
02.05.2018	27.04.2018	COUPON PAYMENT BONDS Security No: 26138501 DEUTSCHE BK SFRN Quantity: 1,000,000.00	30.04.2018		75,000.00	1,002,365.64
30.04.2018	30.04.2018	Initial Balance				1,002,365.64
07.05.2018	03.05.2018	DIVIDEND PAYMENT INVESTMENT FUNDS Security No: 18553502 NB HGH YLD USD-A- Quantity: 96,000.00	03.05.2018		4,141.92	1,006,507.56
04.05.2018	04.05.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091M41RB Interest rate: 2.740000% Capital: 10,000,000.00 Period: 06.04.2018 - 04.05.2018 Days: 28/360	04.05.2018	21,311.11		985,196.45
07.05.2018	04.05.2018	DIVIDEND PAYMENT INVESTMENT FUNDS Security No: 18564323 NOM US HIG-USD-D- Quantity: 25,800.00	04.05.2018		10,939.20	996,135.65
08.05.2018	07.05.2018	DIVIDEND PAYMENT SHARES Security No: 2975896 ISH SP US PRFST Quantity: 95,500.00	07.05.2018		17,232.50	1,013,368.15
08.05.2018	07.05.2018	DIVIDEND PAYMENT SHARES Security No: 2975896 ISH SP US PRFST Quantity: 95,500.00	07.05.2018	5,169.75		1,008,198.40
09.05.2018	08.05.2018	DIVIDEND PAYMENT INVESTMENT FUNDS Security No: 21966706 SISF AS DIV MAX AD Quantity: 69,600.00	08.05.2018		37,056.85	1,045,255.25
09.05.2018	08.05.2018	DIVIDEND PAYMENT INVESTMENT FUNDS Security No: 18762448 BGF GL M ASSIN A6D Quantity: 100,000.00	08.05.2018		4,350.00	1,049,605.25
10.05.2018	08.05.2018	DIVIDEND PAYMENT INVESTMENT FUNDS Security No: 19814968 AB I EM MUL AS AD Quantity: 36,000.00	08.05.2018		2,116.80	1,051,722.05
		Carried forward				1,051,722.05

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30.04.2018 - 15.05.2018

Account SG06777025-01-USD01 in USD

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				1,051,722.05
09.05.2018	09.05.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091RXK3G Interest rate: 2.750000% Capital: 1,057,749.19 Period: 09.04.2018 - 09.05.2018 Days: 30/360	09.05.2018	2,429.31		1,049,292.74
09.05.2018	09.05.2018	ROLLOVER FIXED TERM LOAN-CAPITAL AMENDMENT Contract No: 3001-AA18091RXK3G New Capital: 1,040,063.45	09.05.2018	19,999.27		1,029,293.47
11.05.2018	11.05.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091MGQ31 Interest rate: 2.750000% Capital: 883,686.87 Period: 13.04.2018 - 11.05.2018 Days: 28/360	11.05.2018	1,890.11		1,027,403.36
11.05.2018	11.05.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA1809149SLV Interest rate: 2.750000% Capital: 868,650.68 Period: 13.04.2018 - 11.05.2018 Days: 28/360	11.05.2018	1,857.95		1,025,545.41
11.05.2018	11.05.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091DDL2 Interest rate: 2.740000% Capital: 994,880.79 Period: 13.04.2018 - 11.05.2018 Days: 28/360	11.05.2018	2,120.20		1,023,425.21
14.05.2018	11.05.2018	REDEMPTION INVESTMENT FUNDS Security No: 21966706 SISF AS DIV MAX AD Quantity: 29,000.00	16.05.2018		2,677,445.30 ~	3,700,870.51
** Account Balance as on 15.05.2018 **						3,700,870.51
** Available Balance as on 15.05.2018 **						1,023,425.21

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Report Details		
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	Account No.	SG06777025-01-EUR01
Account	Designation	EUR CURRENT ACCOUNT
	Currency	EUR
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	3,935,824.32
	Final Balance	33,457,521.75
Other Information		
Report	Produced on	15.05.2018 13:36
	Selection Criteria	Sorted by Transaction Date
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30.04.2018 - 15.05.2018

Account SG06777025-01-EUR01 in EUR

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
30.04.2018	30.04.2018	Initial Balance				3,935,824.32
30.04.2018	30.04.2018	Interest	01.05.2018	84.22		3,935,740.10
02.05.2018	02.05.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9883157 10.27 USDEUR BAER 18 Nominal amount: 3,618,513.64 Maturity: 04.05.2018	04.05.2018		2,921,218.73	6,856,958.83
02.05.2018	02.05.2018	COUPON PAYMENT STRUCTURED PRODUCTS Security No: 9883158 10.27 USDEUR BAER 18 Nominal amount: 2,044,227.45 Maturity: 04.05.2018	04.05.2018		1,271.90	6,858,230.73
02.05.2018	02.05.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9883156 8.94 EURUSD BAER 18 Nominal amount: 3,640,554.40 Maturity: 04.05.2018	04.05.2018		3,640,554.40	10,498,785.13
02.05.2018	02.05.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9883157 10.27 USDEUR BAER 18 Nominal amount: 3,618,513.64 Maturity: 04.05.2018	04.05.2018		10,248.61	10,509,033.74
02.05.2018	02.05.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9883156 8.94 EURUSD BAER 18 Nominal amount: 3,640,554.40 Maturity: 04.05.2018	04.05.2018		13,561.07	10,522,594.81
02.05.2018	02.05.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9883158 10.27 USDEUR BAER 18 Nominal amount: 2,044,227.45 Maturity: 04.05.2018	04.05.2018		1,650,034.26	12,172,629.07
02.05.2018	02.05.2018	COUPON PAYMENT STRUCTURED PRODUCTS Security No: 9883157 10.27 USDEUR BAER 18 Nominal amount: 3,618,513.64 Maturity: 04.05.2018	04.05.2018		2,251.77	12,174,880.84
02.05.2018	02.05.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9883158 10.27 USDEUR BAER 18 Nominal amount: 2,044,227.45 Maturity: 04.05.2018	04.05.2018		5,788.87	12,180,669.71
		Carried forward				12,180,669.71

Remarks

We would be grateful if you could verify this statement and inform us in writing of any discrepancies within 14 days.

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Account Statement

30.04.2018 - 15.05.2018

Account SG06777025-01-EUR01 in EUR

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				12,180,669.71
02.05.2018	02.05.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9885653 14.16 EURUSD BAER 18 Nominal amount: 2,933,719.11 Maturity: 18.05.2018	04.05.2018	2,933,719.11		9,246,950.60
02.05.2018	02.05.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9885654 14.2 EURUSD BAER 18 Nominal amount: 1,657,095.03 Maturity: 18.05.2018	04.05.2018	1,657,095.03		7,589,855.57
02.05.2018	02.05.2018	FOREX SPOT EUR/JPY 132.2879	02.05.2018	1,870.92		7,587,984.65
02.05.2018	02.05.2018	FOREX SPOT EUR/JPY 133.1161	02.05.2018	2,535.38		7,585,449.27
03.05.2018	03.05.2018	COUPON PAYMENT STRUCTURED PRODUCTS Security No: 9883630 11.67 USDEUR BAER 18 Nominal amount: 4,484,314.83 Maturity: 07.05.2018	07.05.2018		2,592.95	7,588,042.22
03.05.2018	03.05.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9883630 11.67 USDEUR BAER 18 Nominal amount: 4,484,314.83 Maturity: 07.05.2018	07.05.2018		3,623,688.75	11,211,730.97
03.05.2018	03.05.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9883630 11.67 USDEUR BAER 18 Nominal amount: 4,484,314.83 Maturity: 07.05.2018	07.05.2018		13,852.56	11,225,583.53
03.05.2018	03.05.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9885986 14.02 EURUSD BAER 18 Nominal amount: 3,638,934.68 Maturity: 21.05.2018	07.05.2018	3,638,934.68		7,586,648.85
07.05.2018	07.05.2018	MISCELLANEOUS INCOME	01.04.2018		984.56	7,587,633.41
		Carried forward				7,587,633.41

Remarks

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Account Statement

30.04.2018 - 15.05.2018

Account SG06777025-01-EUR01 in EUR

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				7,587,633.41
07.05.2018	07.05.2018	FOREX SPOT EUR/JPY 131.2960	07.05.2018	1,199.58		7,586,433.83
07.05.2018	07.05.2018	Correction of Cred. Int.	01.05.2018	0.34		7,586,433.49
08.05.2018	08.05.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9884406 13.48 EURUSD BAER 18 Nominal amount: 3,659,187.21 Maturity: 10.05.2018	10.05.2018		19,182.27	7,605,615.76
08.05.2018	08.05.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9884406 13.48 EURUSD BAER 18 Nominal amount: 3,659,187.21 Maturity: 10.05.2018	10.05.2018		3,659,187.21	11,264,802.97
14.05.2018	08.05.2018	DIVIDEND PAYMENT INVESTMENT FUNDS Security No: 26013077 BGF GL M ASSIN A6HD Quantity: 165,000.00	08.05.2018		6,682.50	11,271,485.47
09.05.2018	09.05.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9884641 2.89 EURUSD BAER 18 Nominal amount: 7,363,223.11 Maturity: 11.05.2018	11.05.2018		8,275.44	11,279,760.91
09.05.2018	09.05.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9884640 2.89 EURUSD BAER 18 Nominal amount: 7,323,980.30 Maturity: 11.05.2018	11.05.2018		8,231.34	11,287,992.25
09.05.2018	09.05.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9884641 2.89 EURUSD BAER 18 Nominal amount: 7,363,223.11 Maturity: 11.05.2018	11.05.2018		7,363,223.11	18,651,215.36
09.05.2018	09.05.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9884640 2.89 EURUSD BAER 18 Nominal amount: 7,323,980.30 Maturity: 11.05.2018	11.05.2018		7,323,980.30	25,975,195.66
		Carried forward				25,975,195.66

Remarks

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Account Statement

30.04.2018 - 15.05.2018

Account SG06777025-01-EUR01 in EUR

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				25,975,195.66
10.05.2018	10.05.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9884928 3.5 EURUSD BAER 18 Nominal amount: 7,393,961.70 Maturity: 14.05.2018	14.05.2018		10,064.00	25,985,259.66
10.05.2018	10.05.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9884928 3.5 EURUSD BAER 18 Nominal amount: 7,393,961.70 Maturity: 14.05.2018	14.05.2018		7,393,961.70	33,379,221.36
11.05.2018	11.05.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA180914TG52 Interest rate: 0.610000% Capital: 1,526,561.24 Period: 13.04.2018 - 11.05.2018 Days: 28/360	11.05.2018	724.27		33,378,497.09
11.05.2018	11.05.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9885212 1.92 EURUSD BAER 18 Nominal amount: 3,702,383.21 Maturity: 15.05.2018	15.05.2018		2,566.99	33,381,064.08
11.05.2018	11.05.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9885212 1.92 EURUSD BAER 18 Nominal amount: 3,702,383.21 Maturity: 15.05.2018	15.05.2018		3,702,383.21	37,083,447.29
11.05.2018	11.05.2018	PURCHASE SHARES Security No: 1174969 ISHS EUSTX 50 Quantity: 100,000.00	15.05.2018	3,618,821.19		33,464,626.10
11.05.2018	11.05.2018	FOREX SPOT EUR/JPY 129.6910	11.05.2018	2,428.85		33,462,197.25
11.05.2018	11.05.2018	FOREX SPOT EUR/JPY 129.6947	11.05.2018	2,428.78		33,459,768.47
		Carried forward				33,459,768.47

Remarks

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Account Statement

30.04.2018 - 15.05.2018

Account SG06777025-01-EUR01 in EUR

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				33,459,768.47
14.05.2018	14.05.2018	FOREX SPOT EUR/JPY 130.1898	14.05.2018	2,246.72		33,457,521.75
		** Account Balance as on 15.05.2018 **				33,457,521.75
		** Available Balance as on 15.05.2018 **				33,457,521.75

Remarks

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