

December 2021

Rates

Flows

Holdings

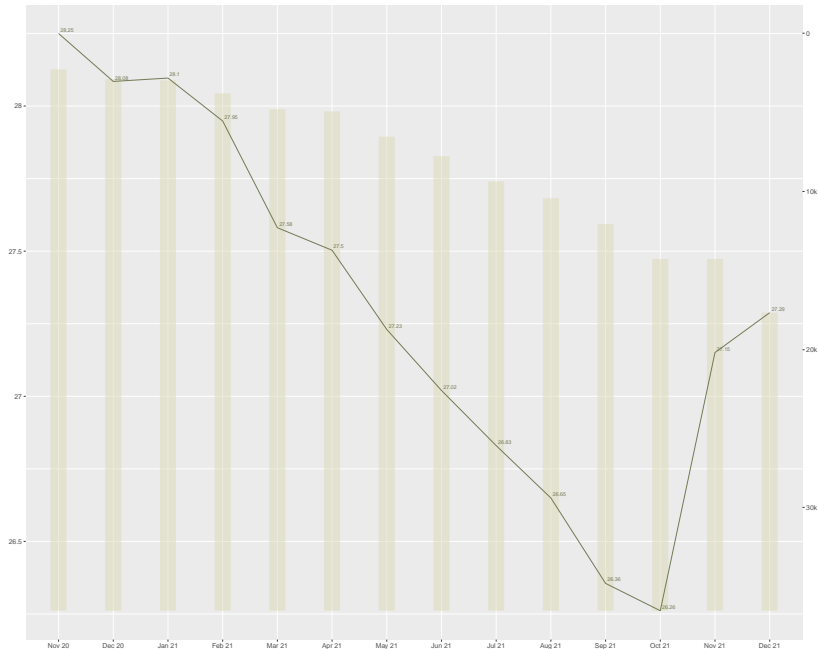
Investments

Errors

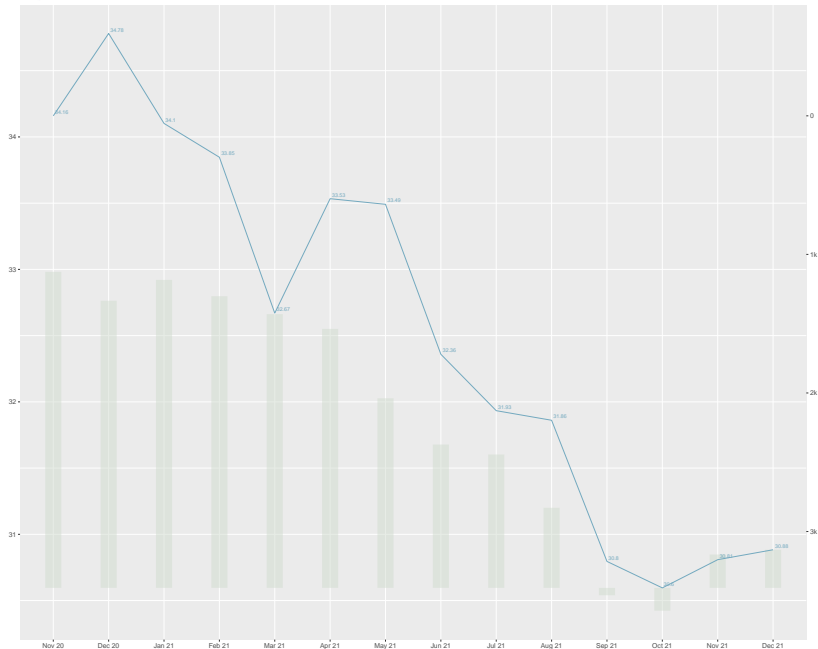
Appendix

Rates

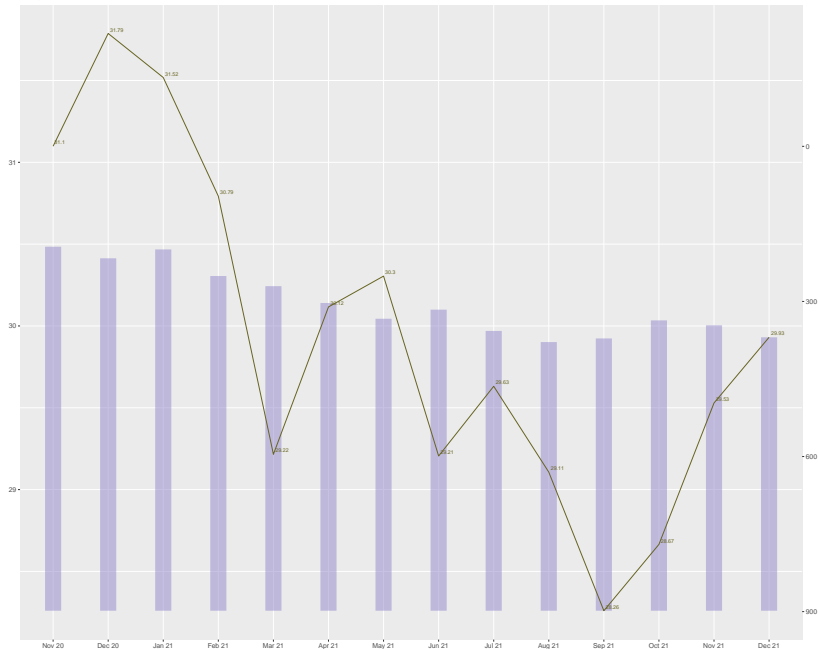
USD / UAH Rate



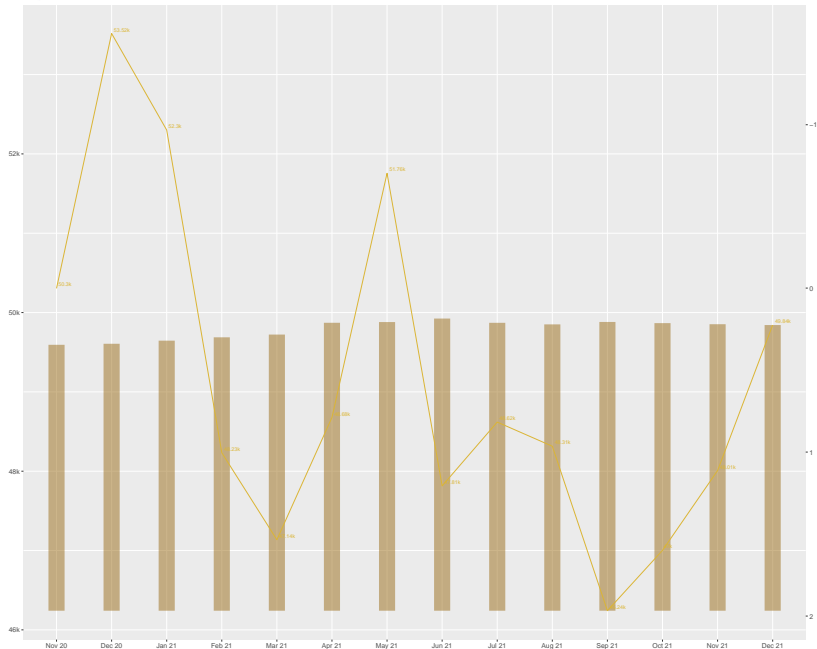
EUR / UAH Rate



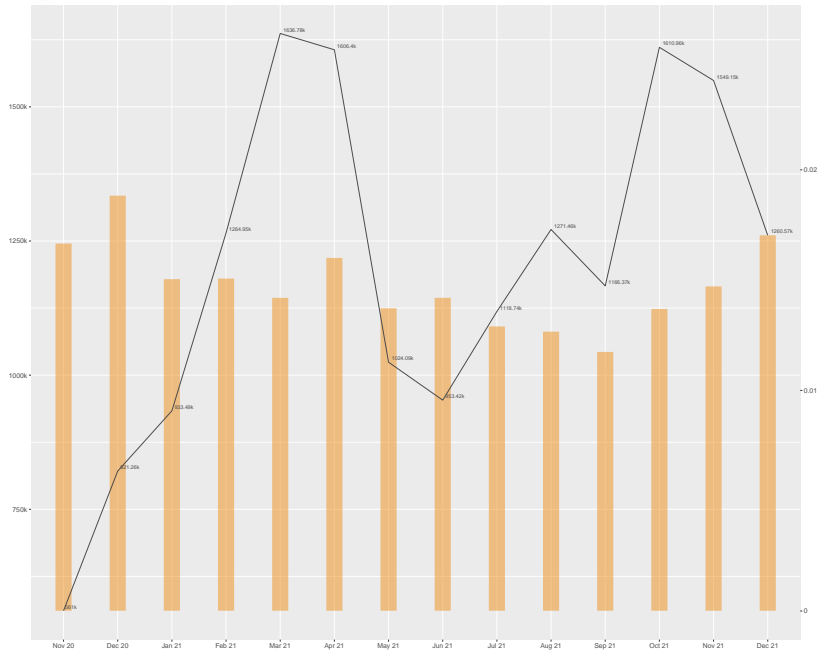
CHF / UAH Rate



GLD / UAH Rate

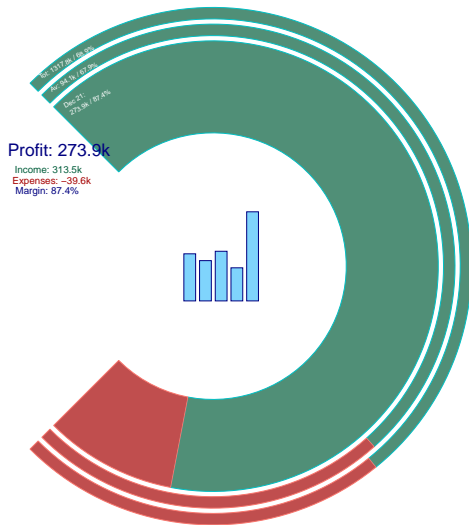


BTC / UAH Rate

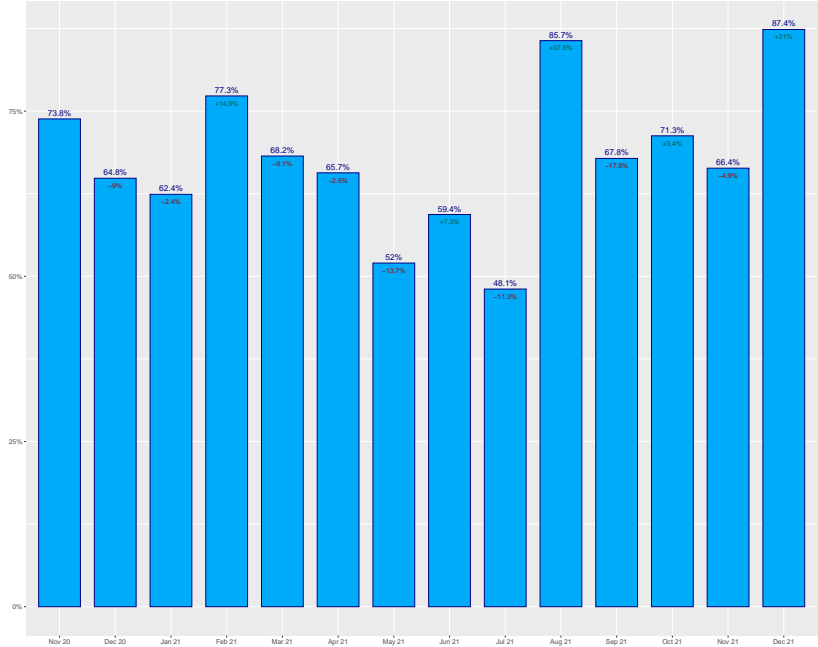


Flows

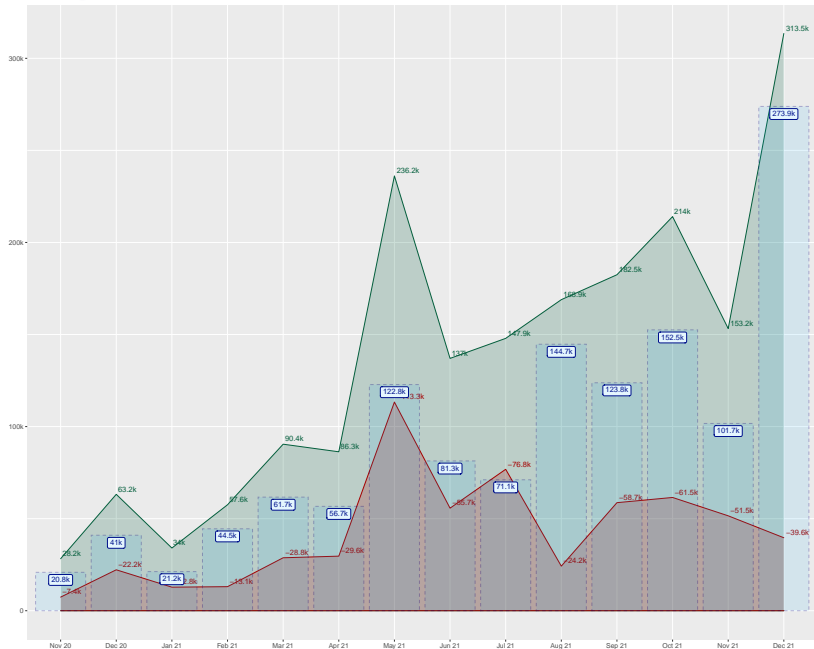
Flows



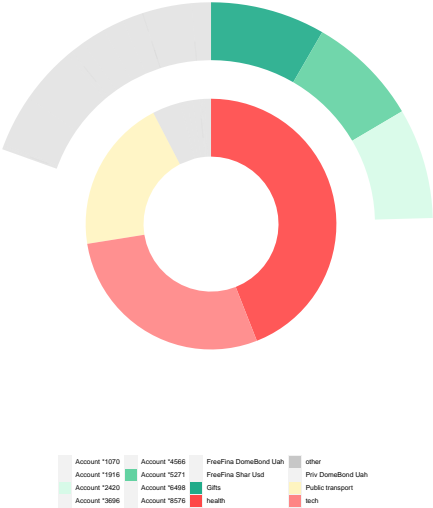
Margin



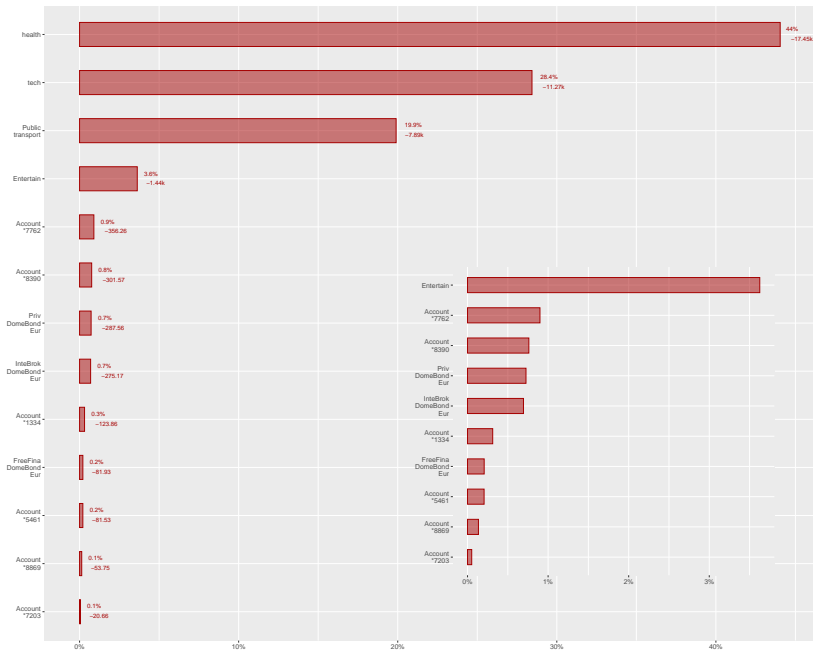
Flows Dynamics



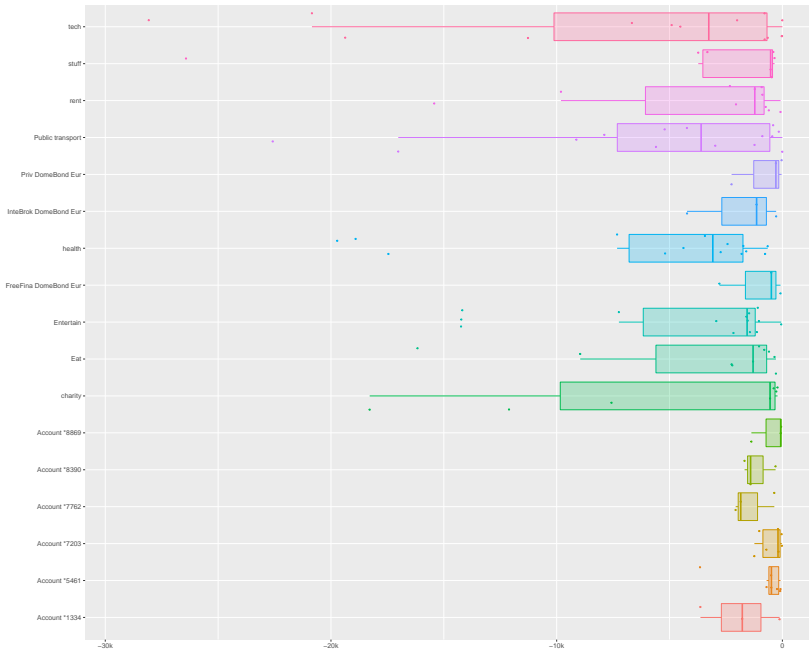
Flows share



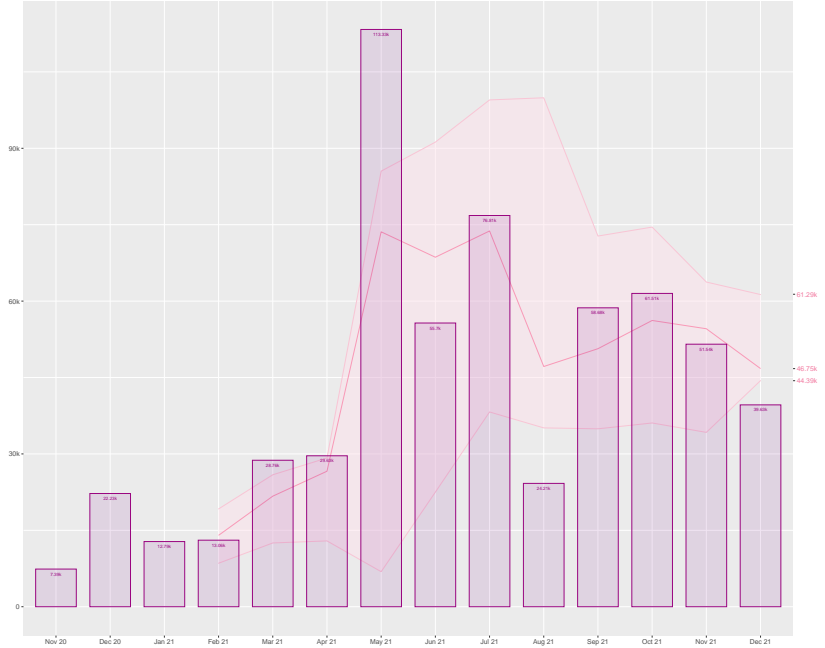
Expenses share



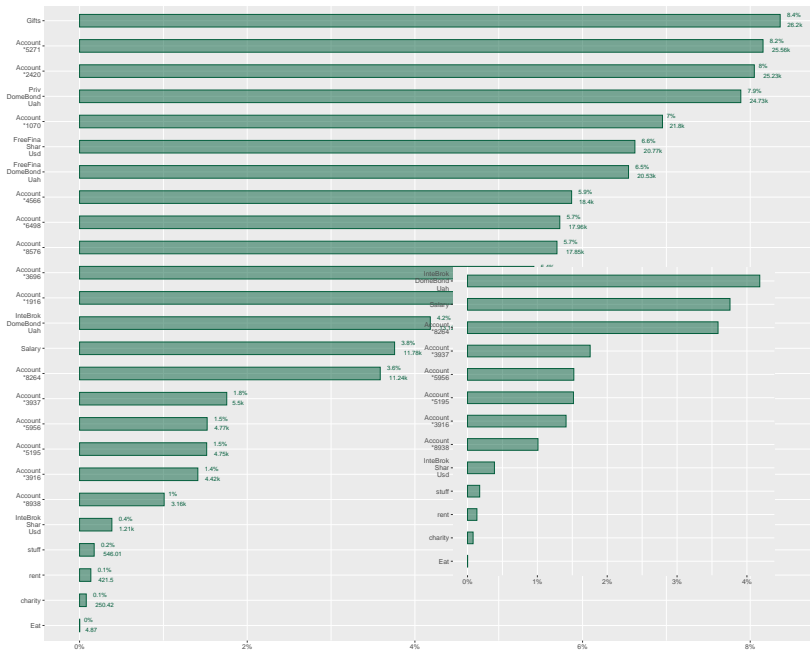
Expenses Distribution



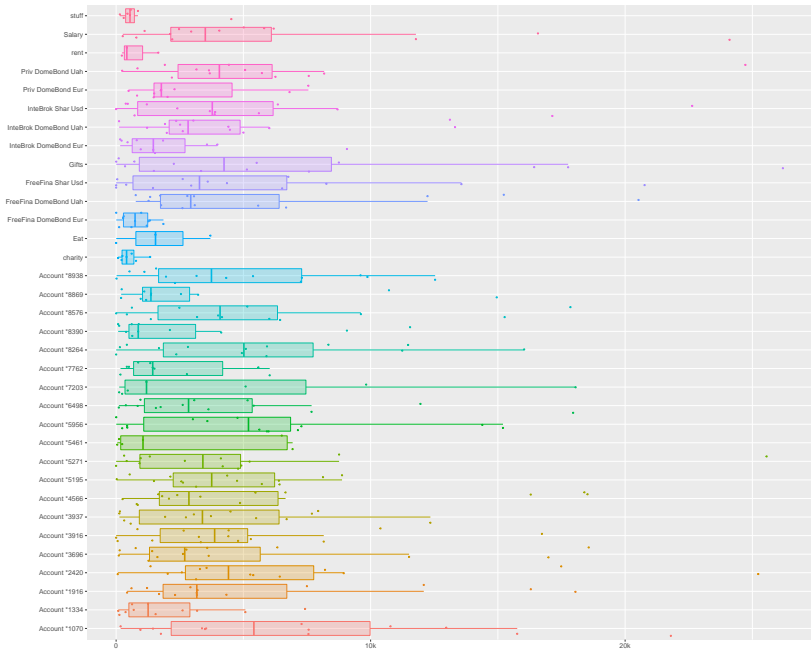
Expenses Dynamics



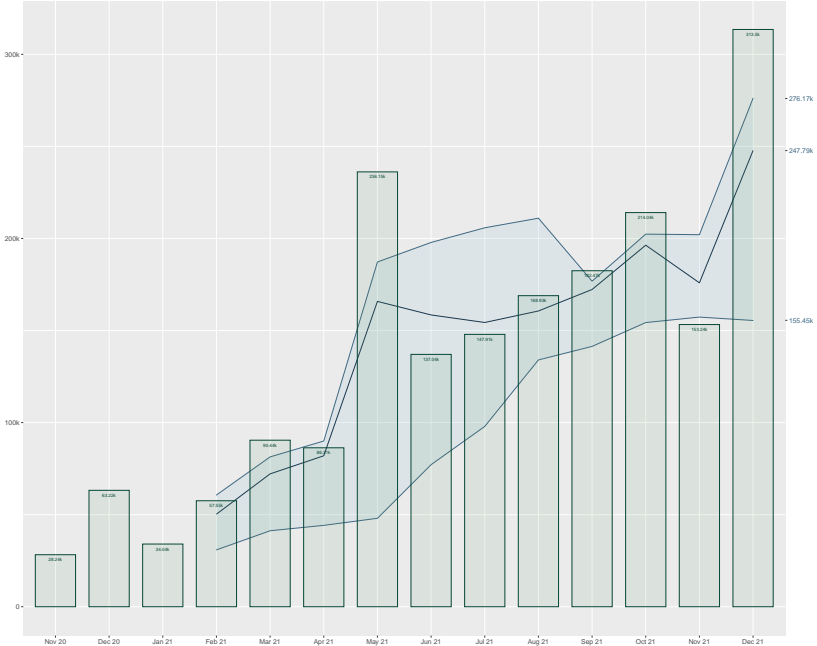
Income share



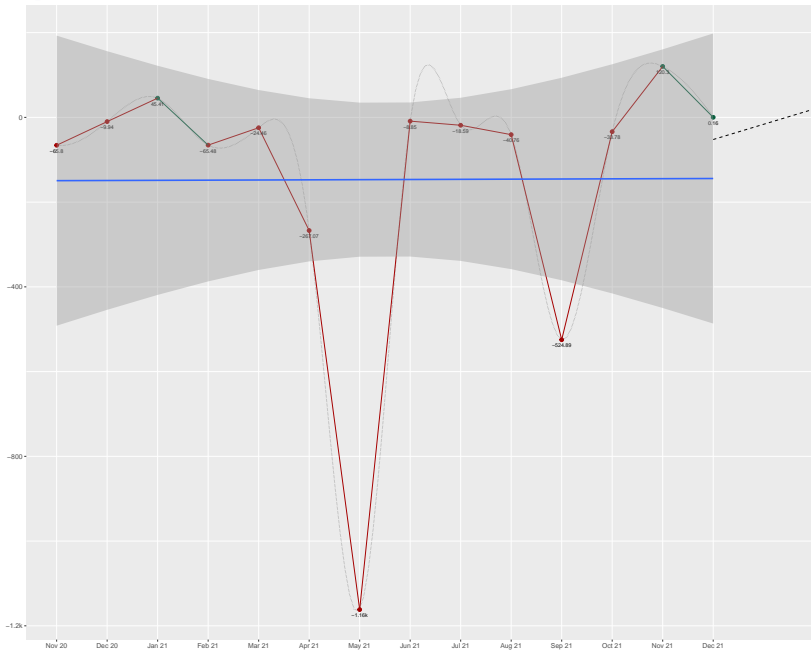
Income Distribution



Income Dynamics



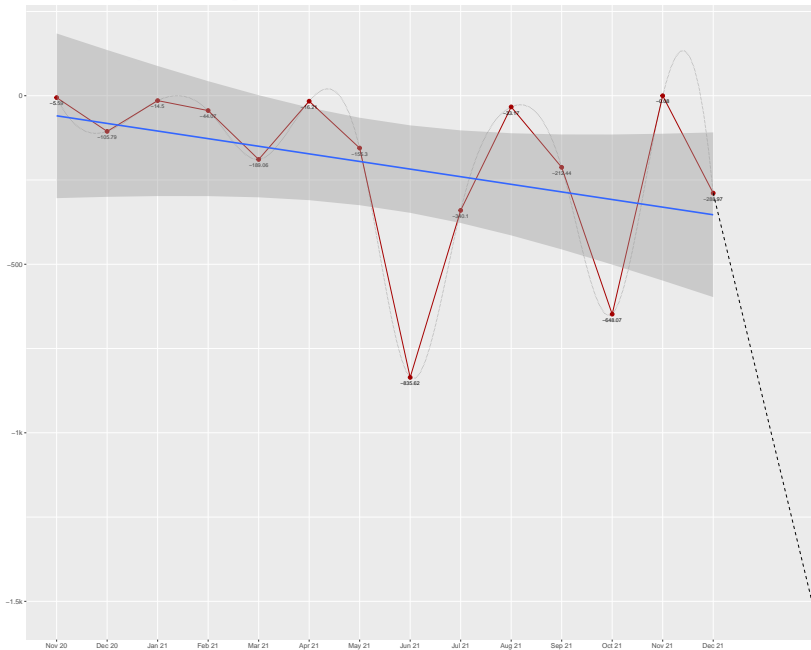
Eat dynamics



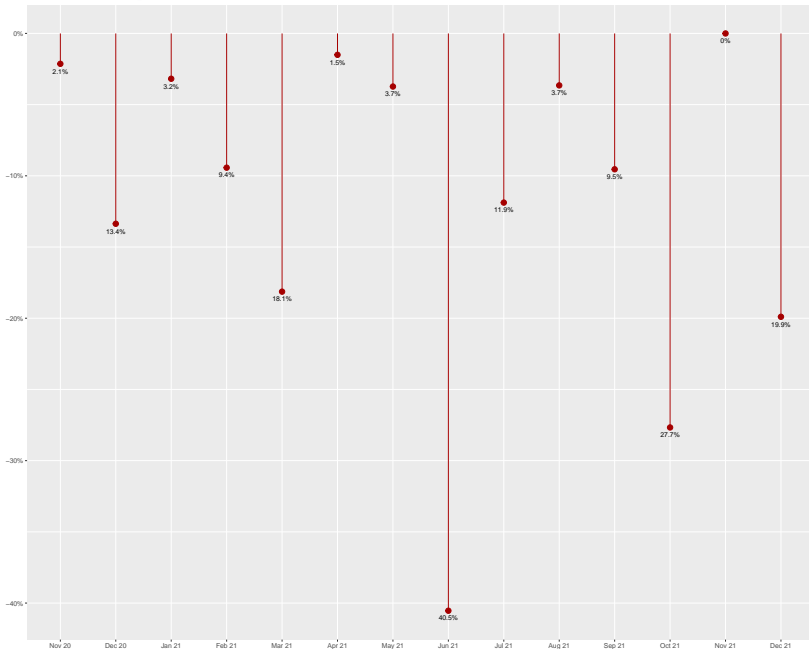
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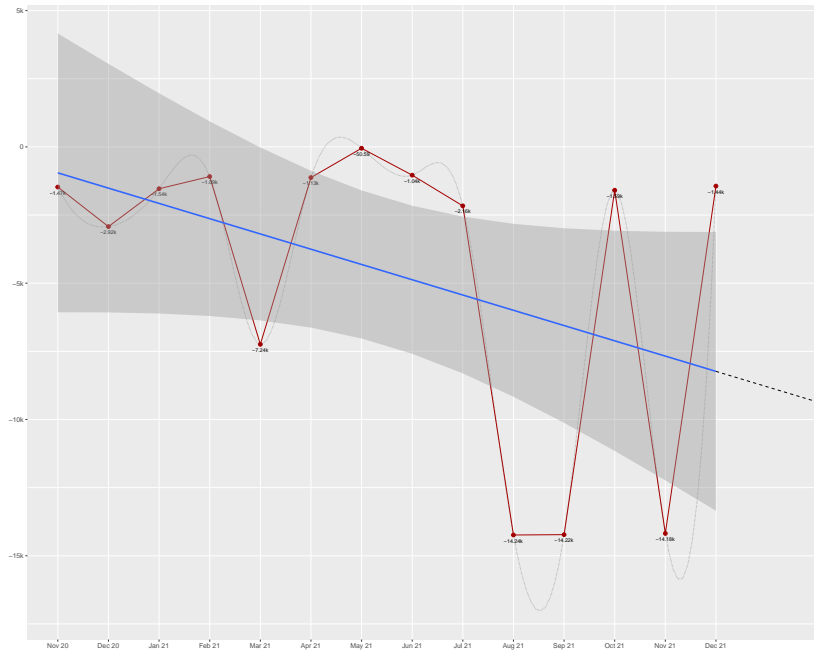
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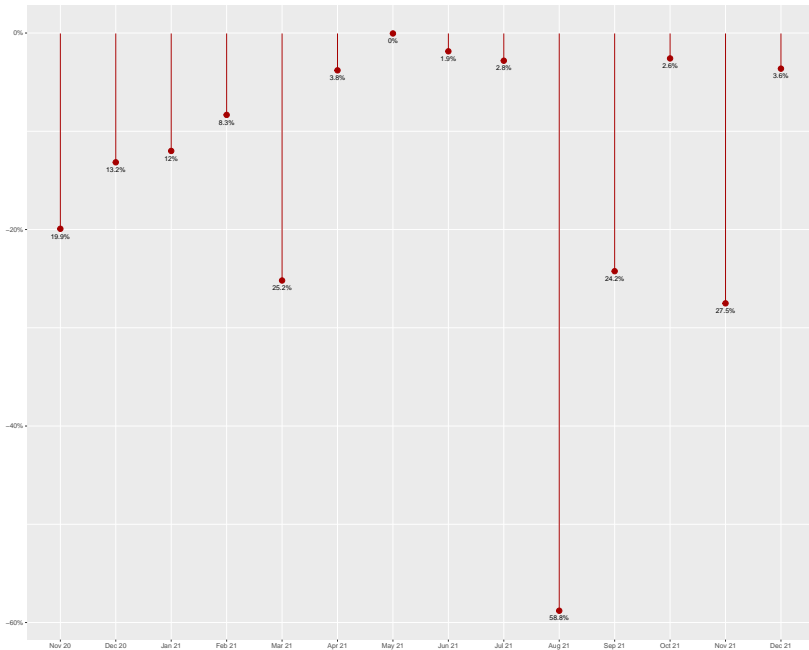
Public transport share



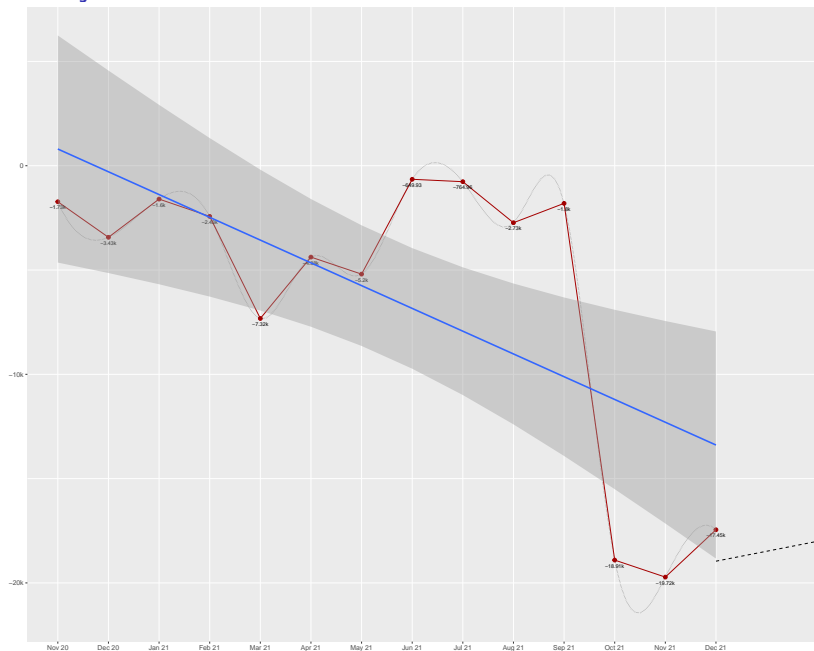
Entertain dynamics



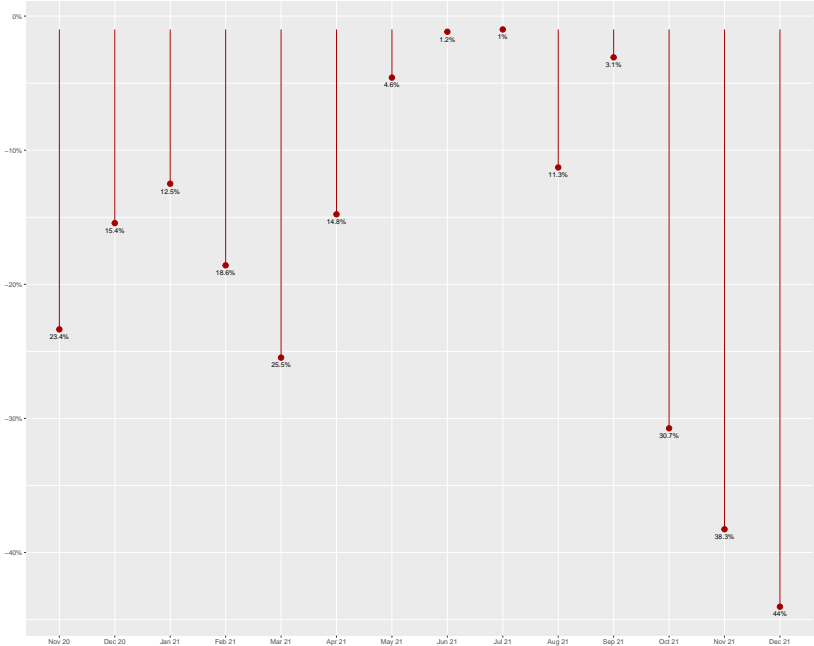
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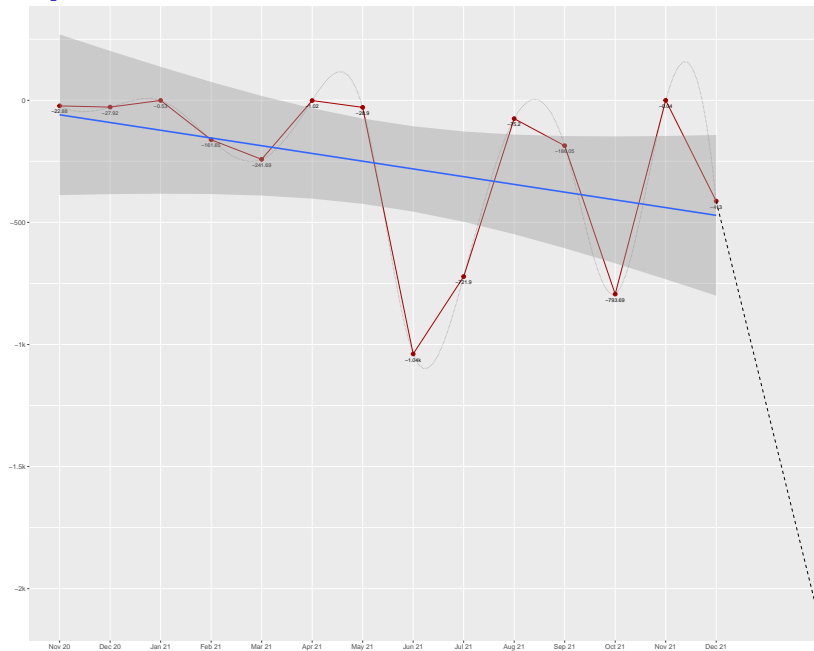
health dynamics



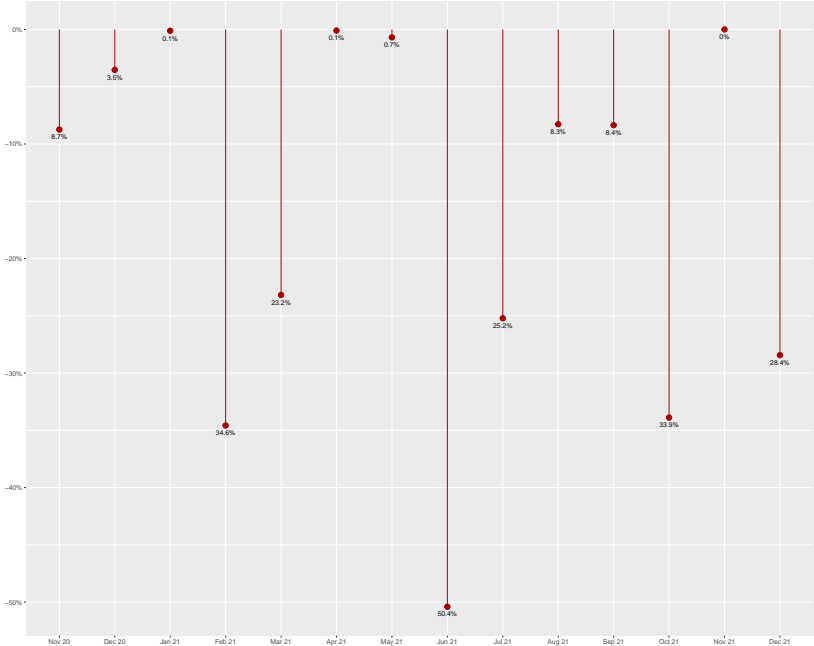
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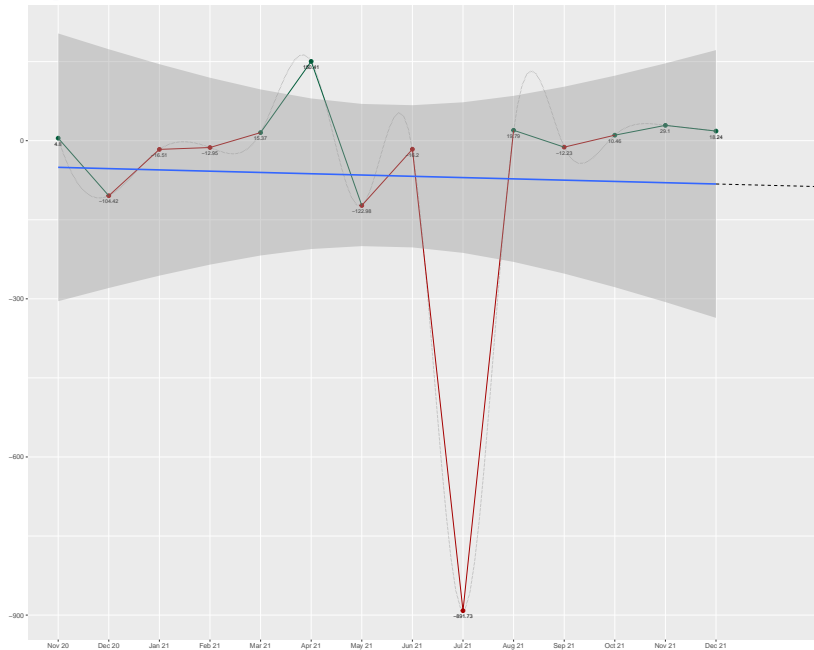
tech dynamics



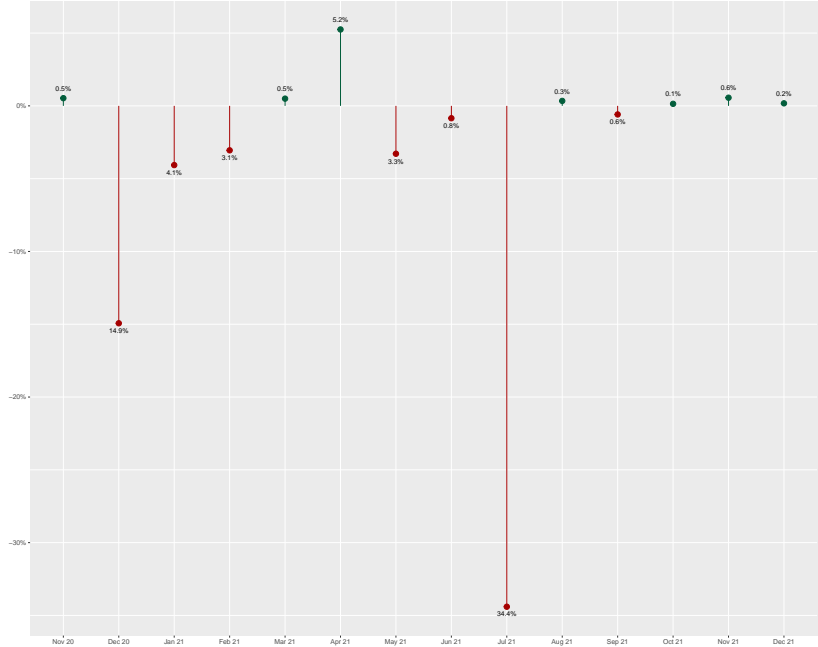
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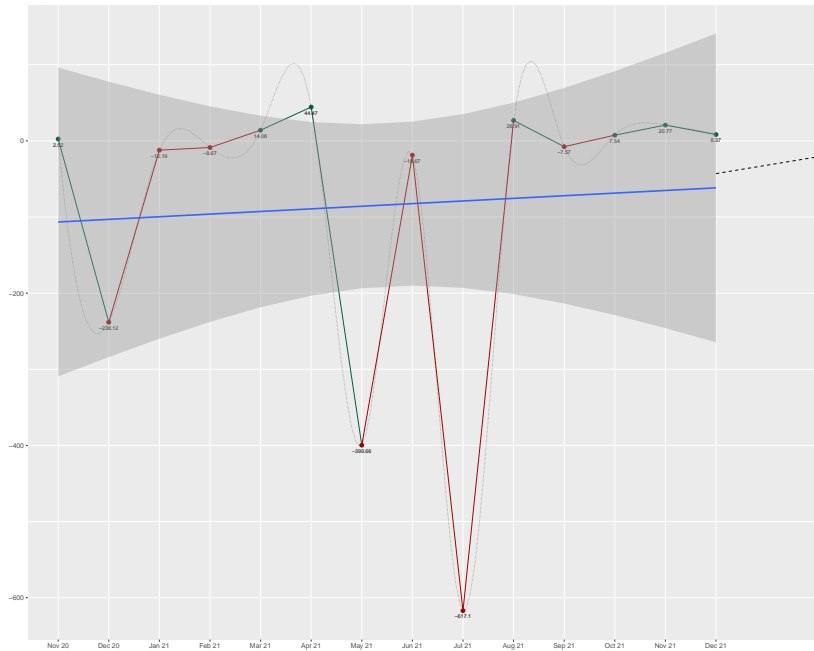
stuff dynamics



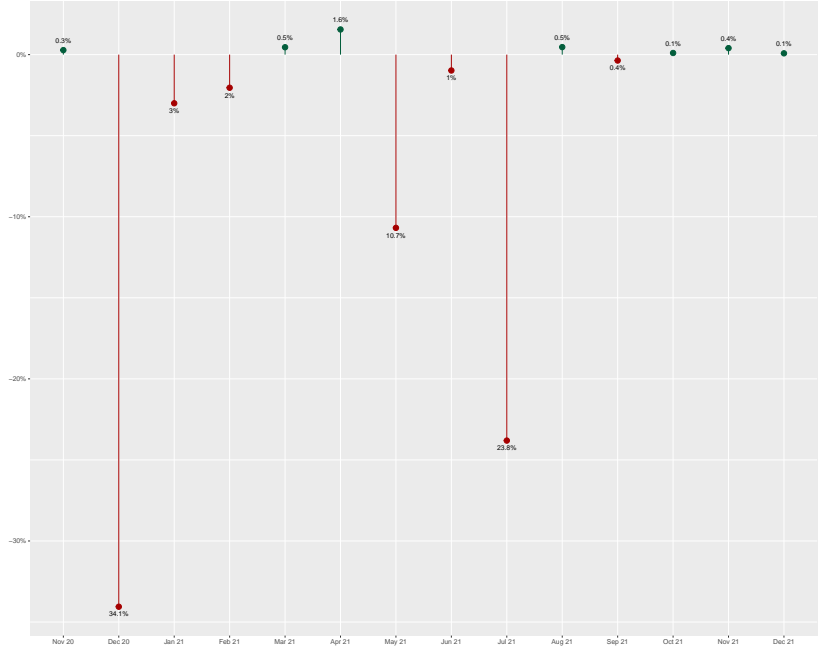
stuff share



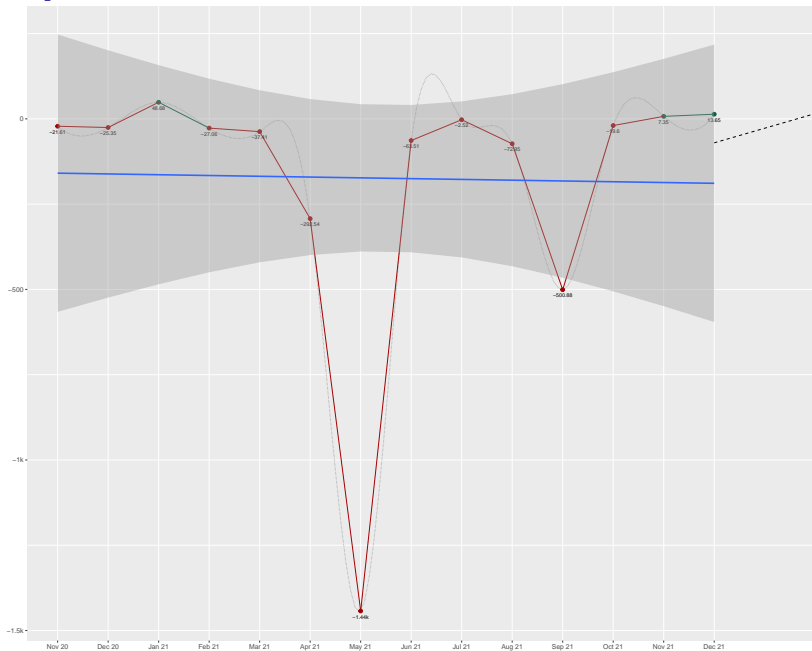
charity dynamics



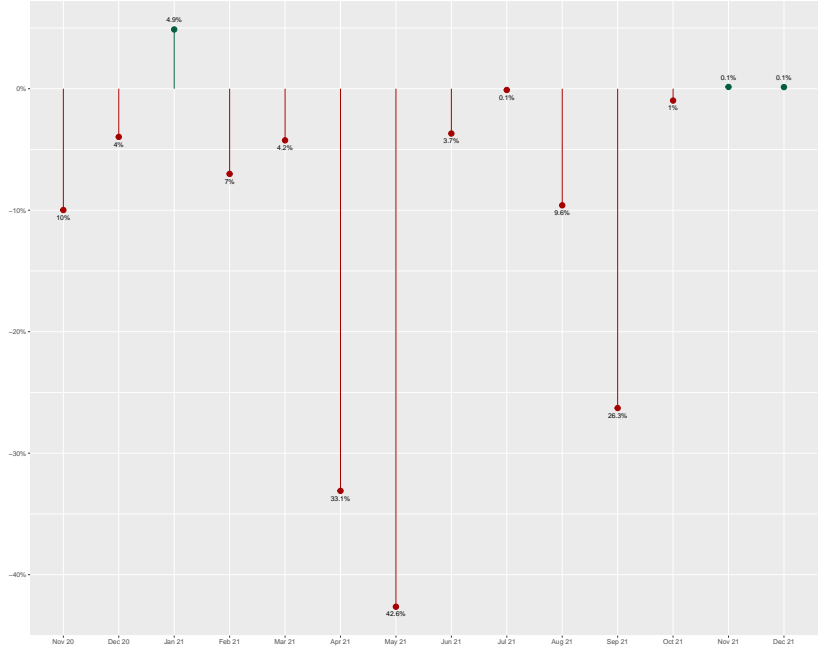
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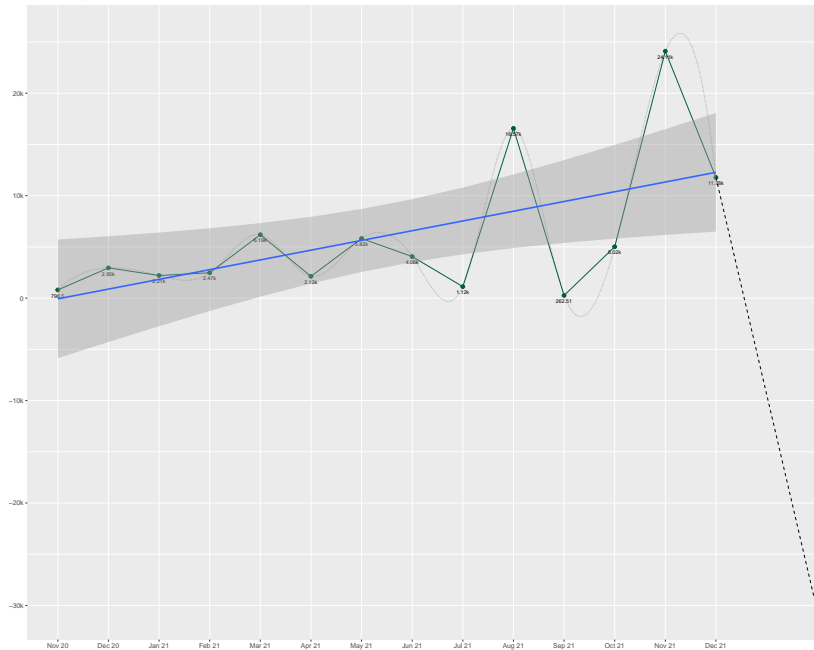
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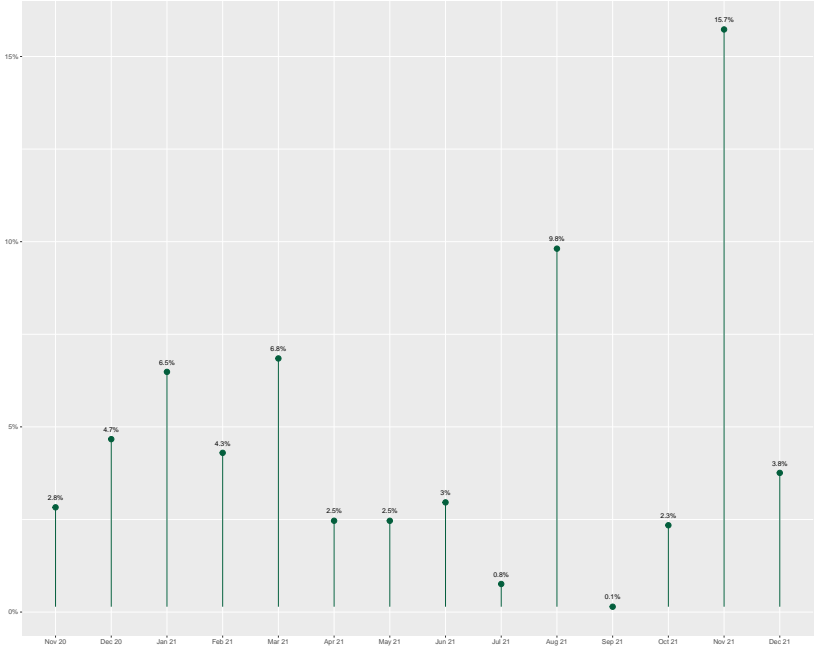
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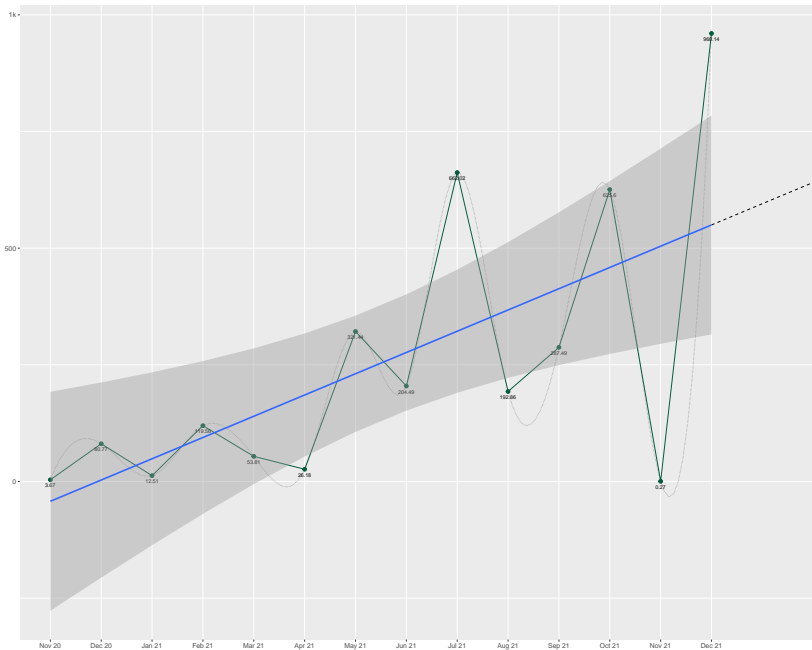
Salary dynamics



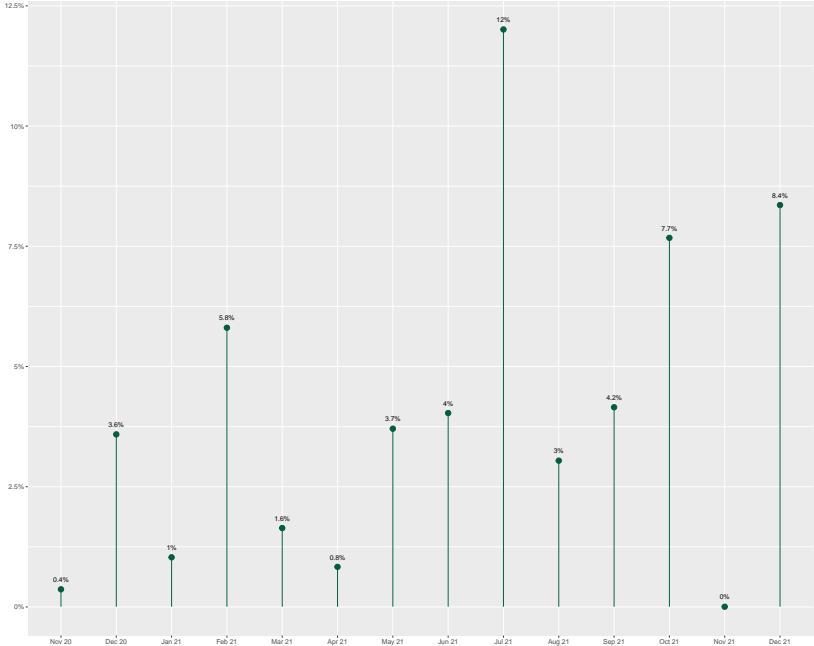
Salary share



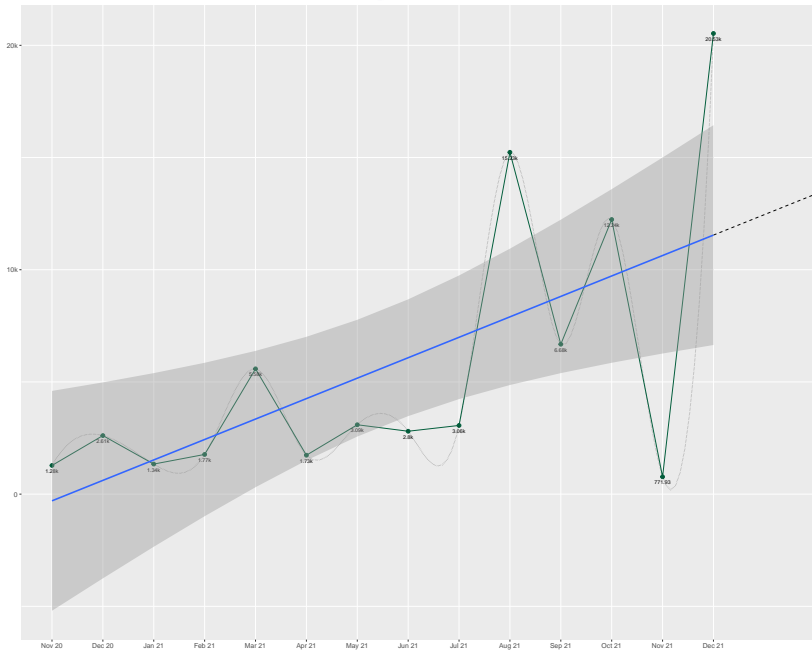
Gifts dynamics



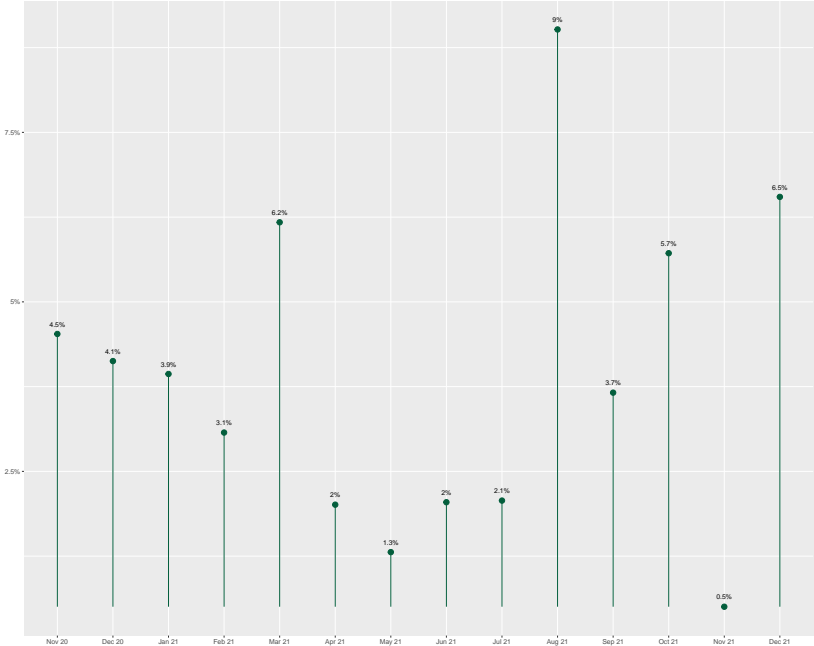
Gifts share



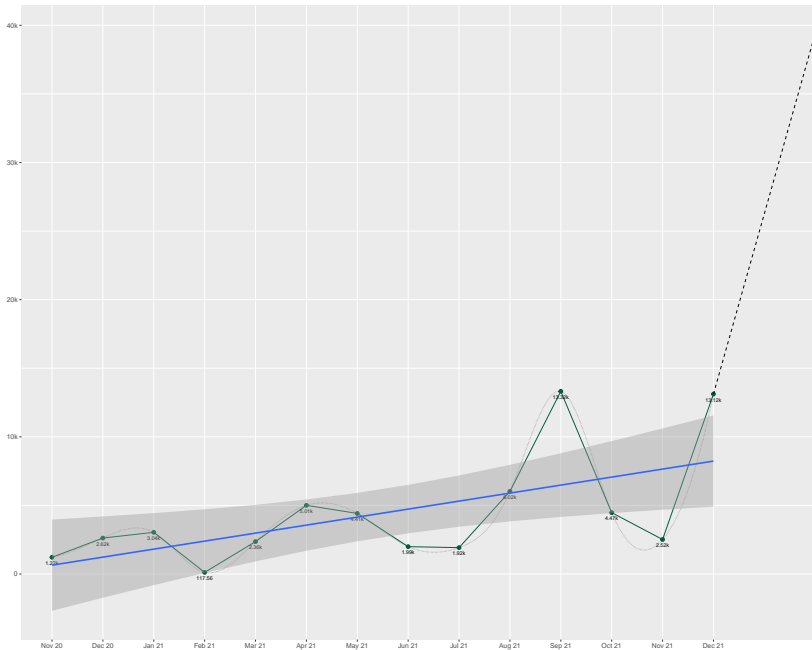
FreeFina DomeBond Uah dynamics



FreeFina DomeBond Uah share



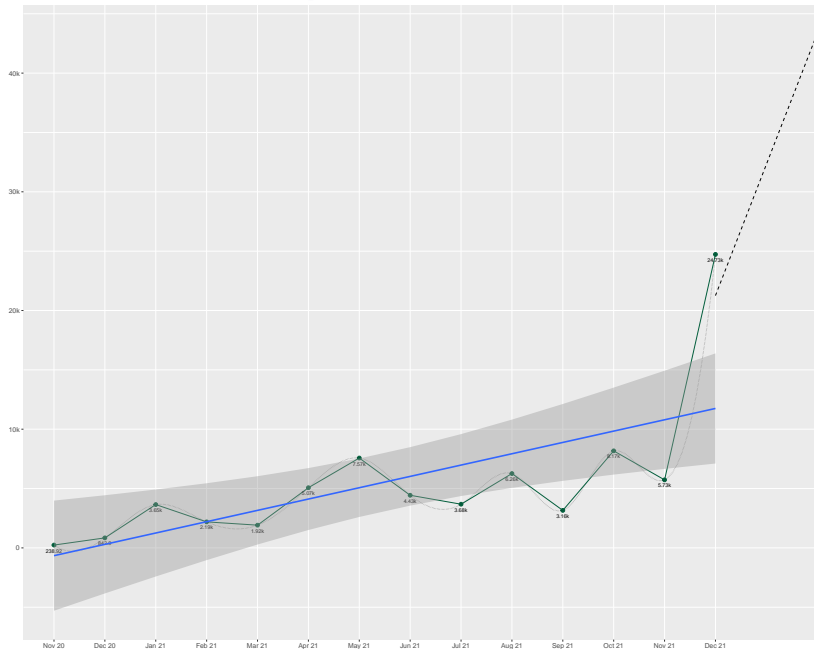
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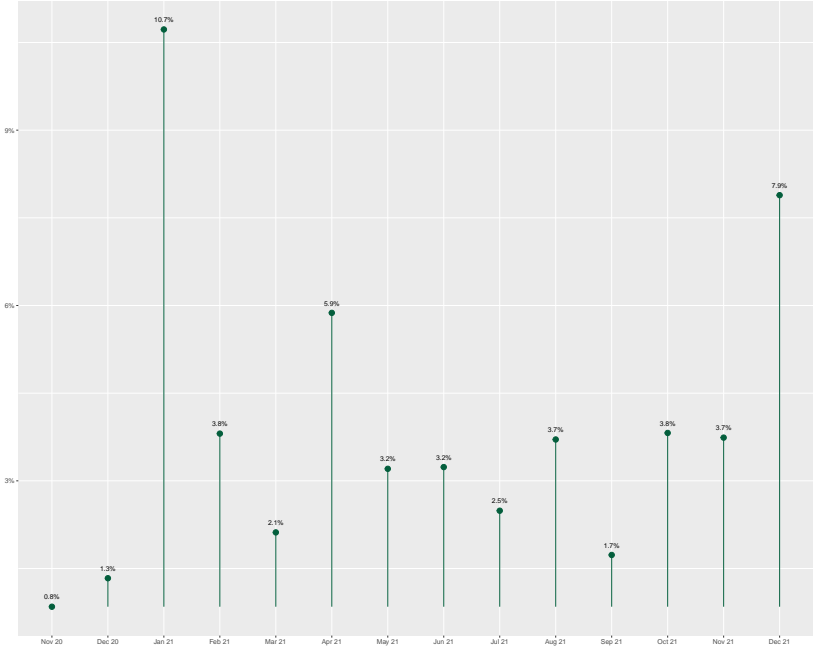
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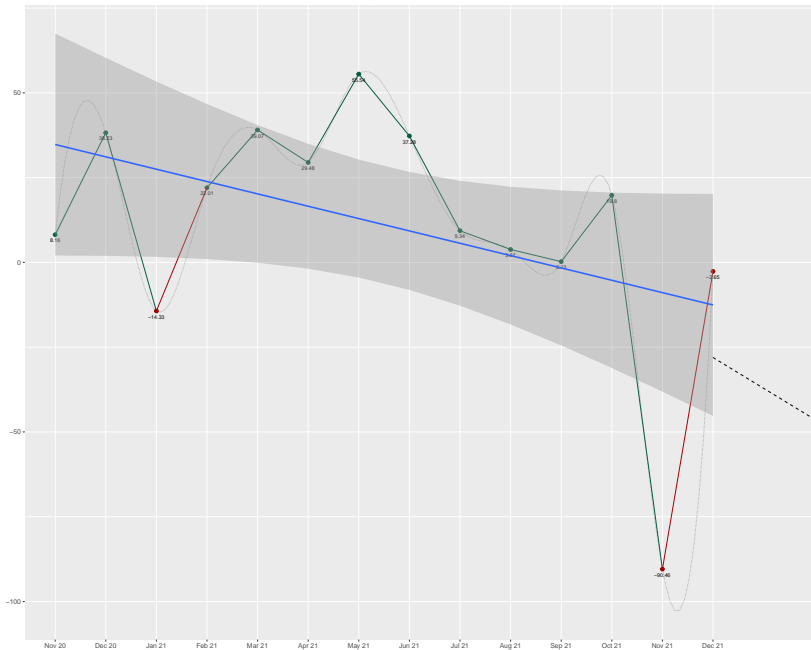
Priv DomeBond Uah dynamics



Priv DomeBond Uah share



FreeFina DomeBond Eur dynamics



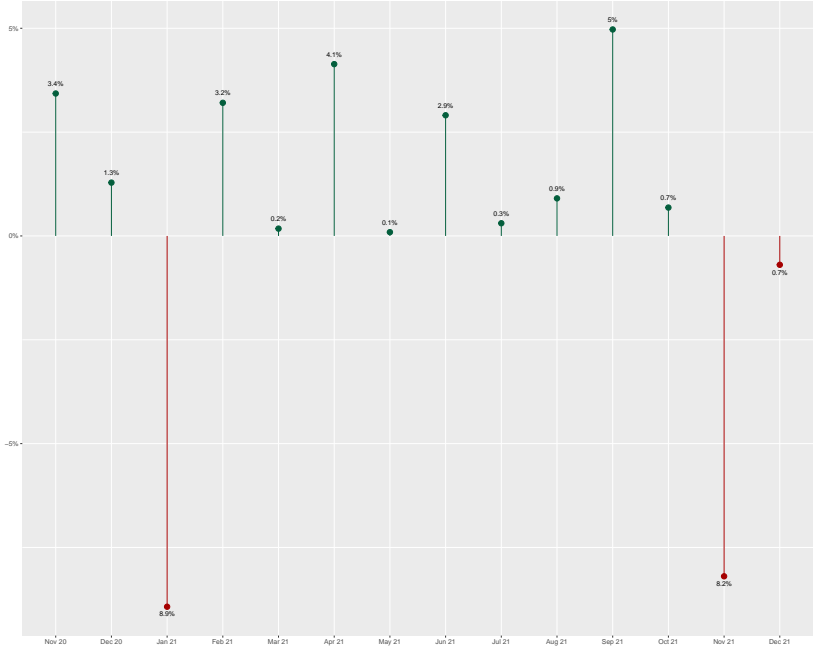
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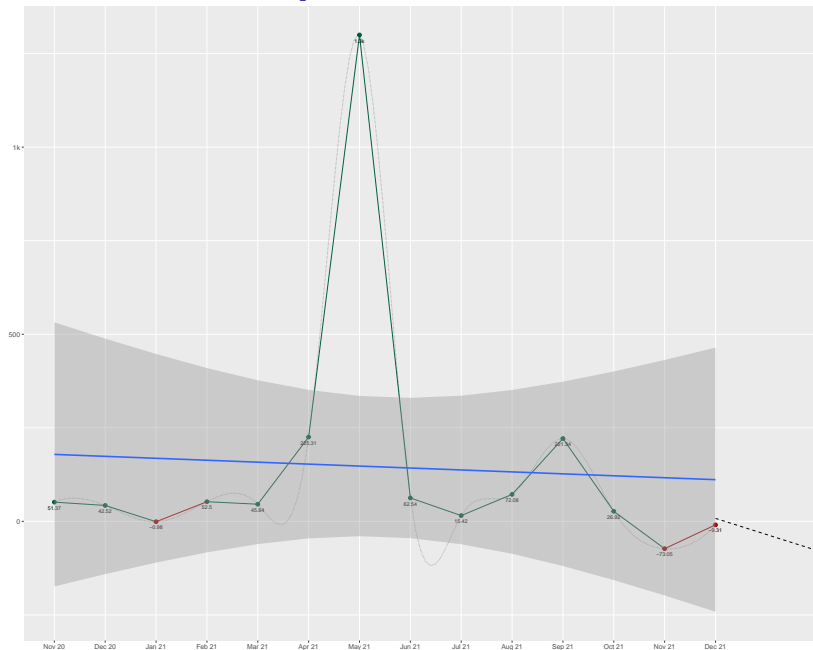
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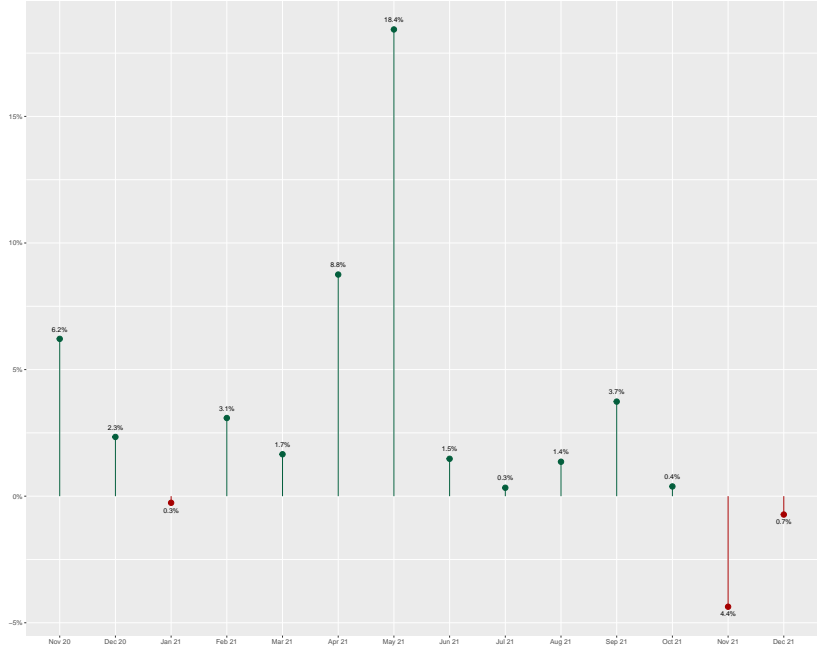
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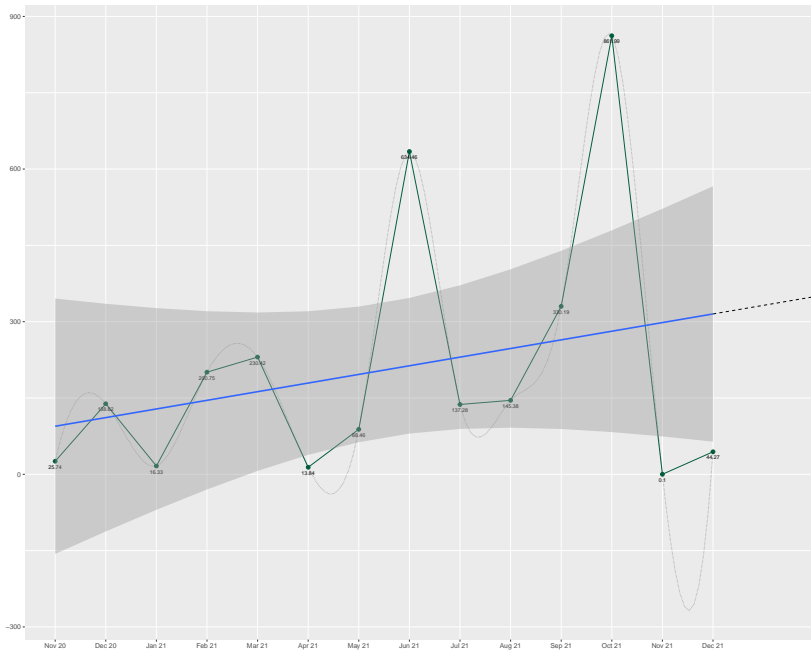
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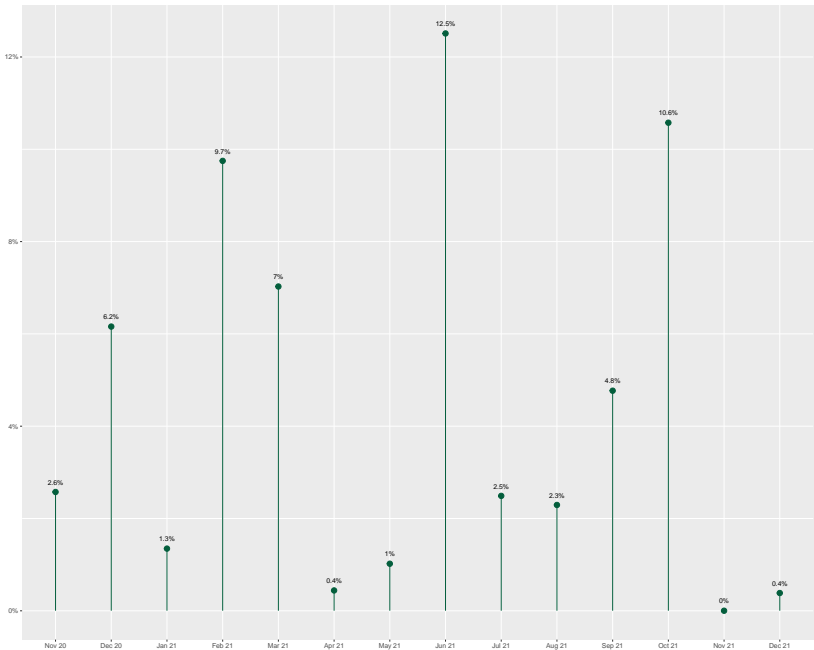
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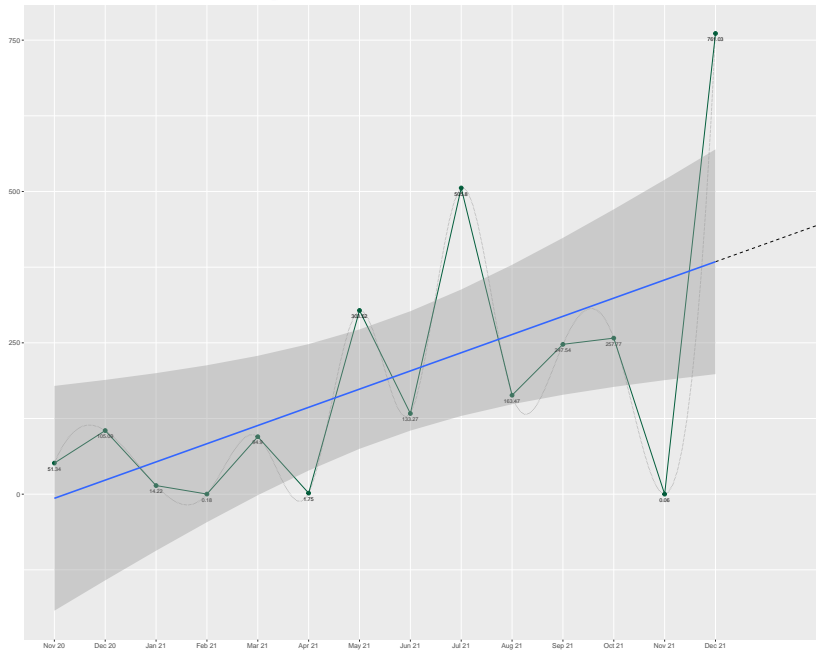
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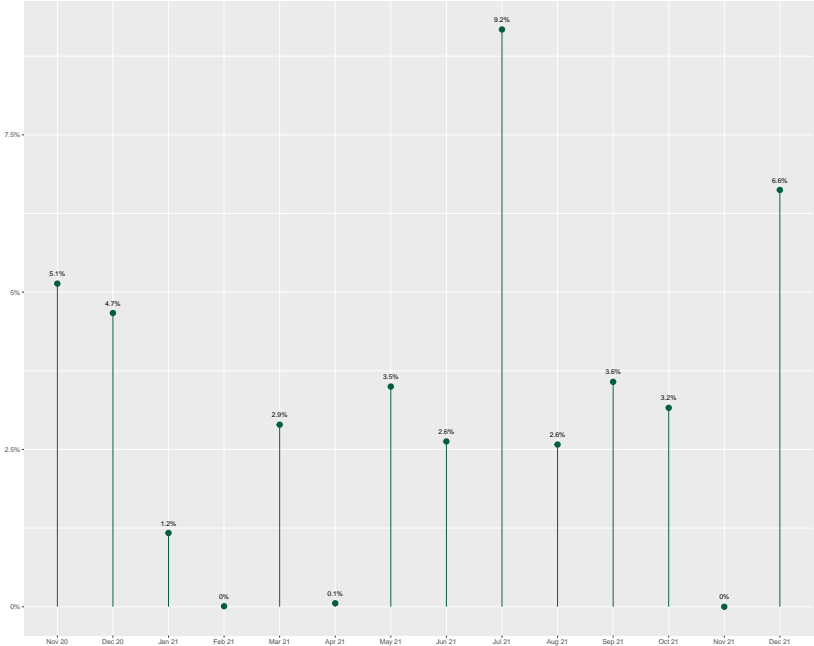
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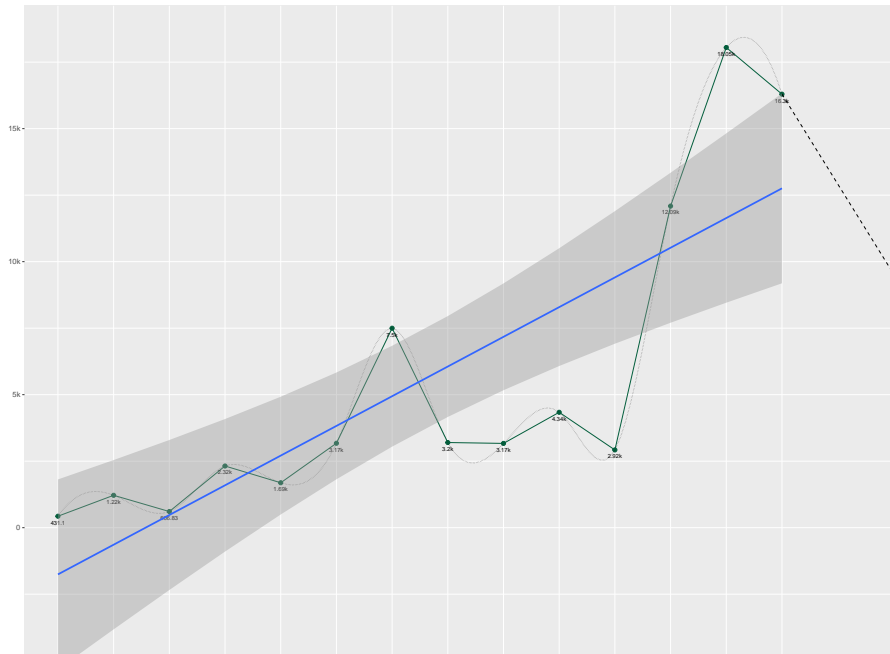
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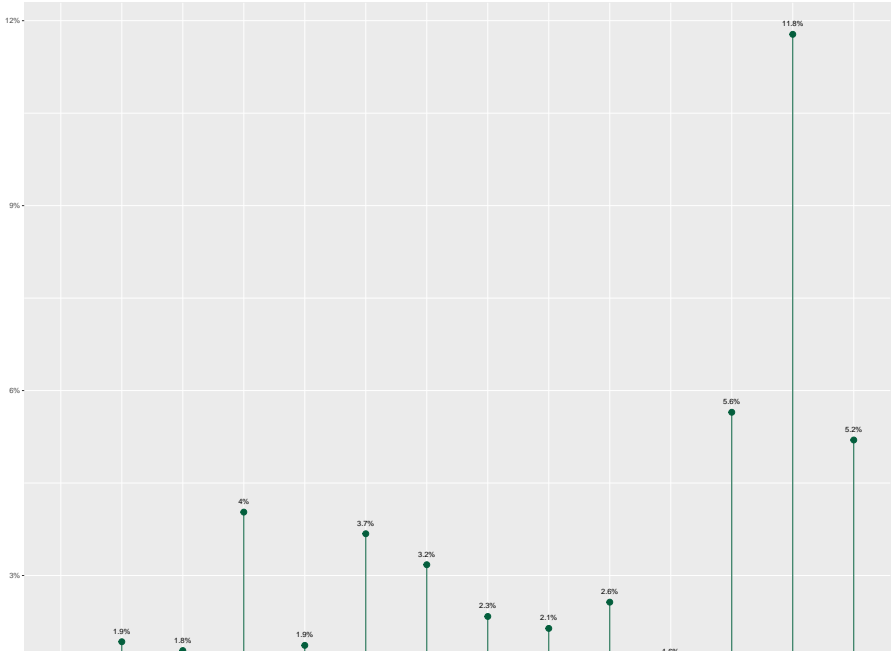
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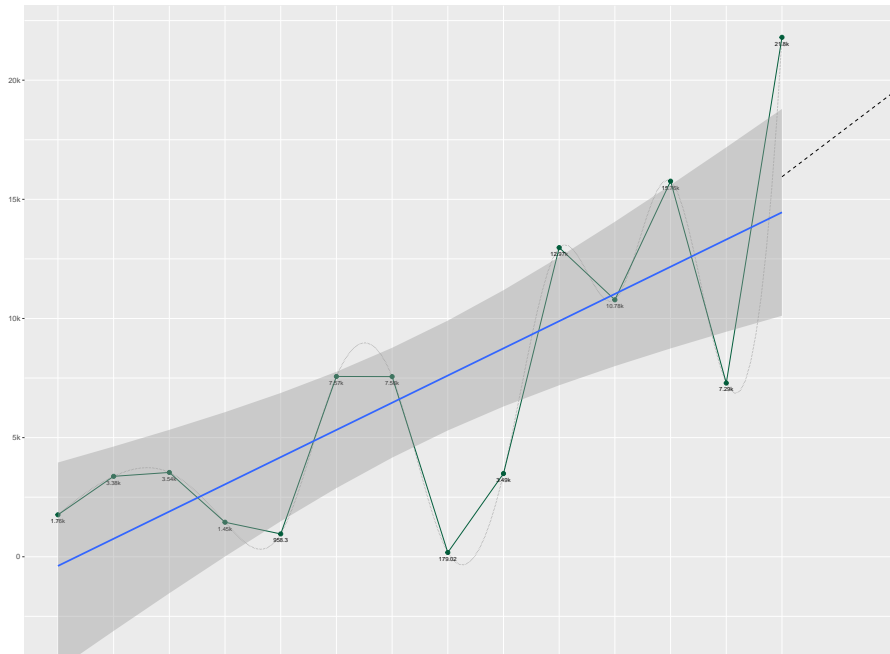
Account *1916 dynamics



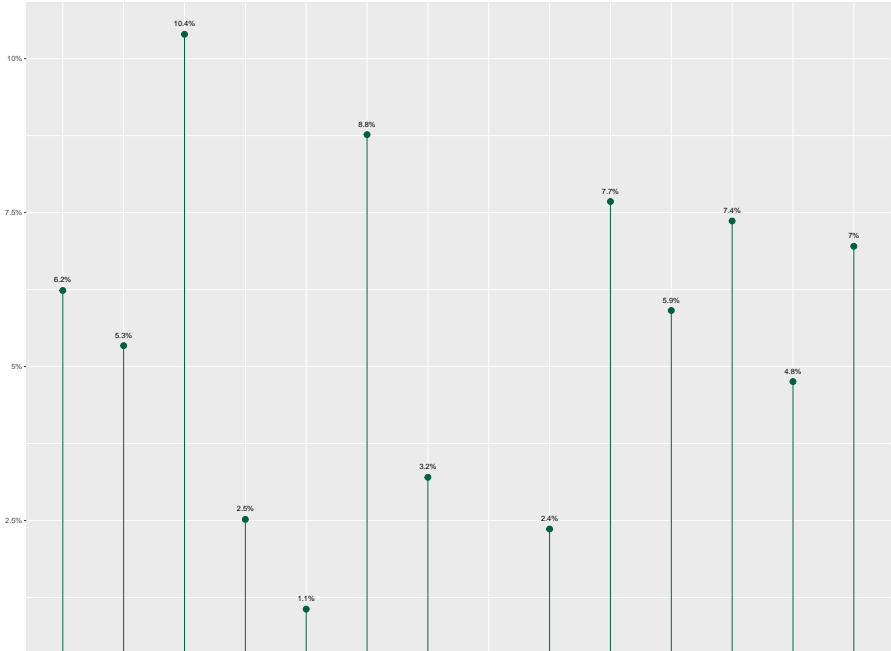
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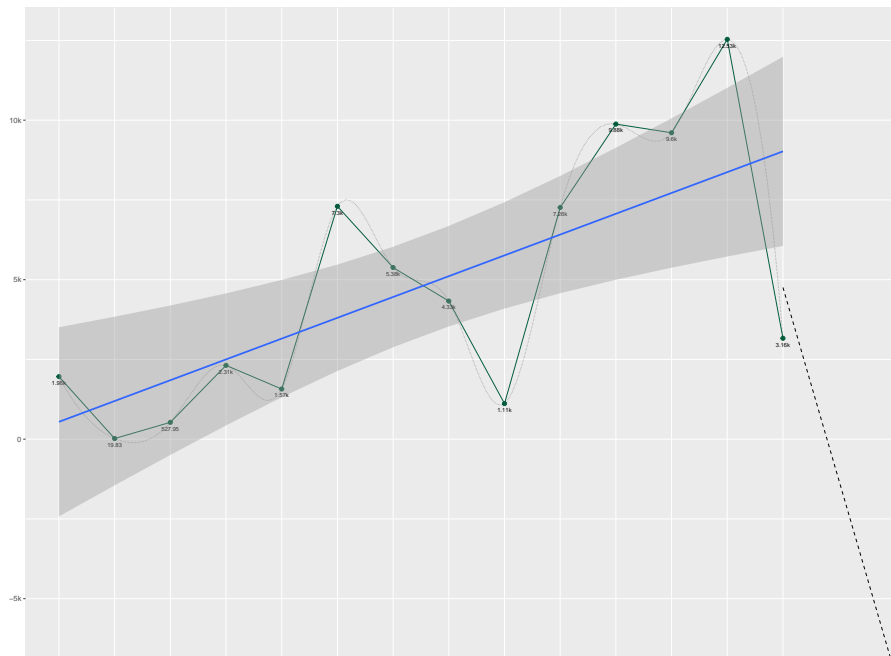
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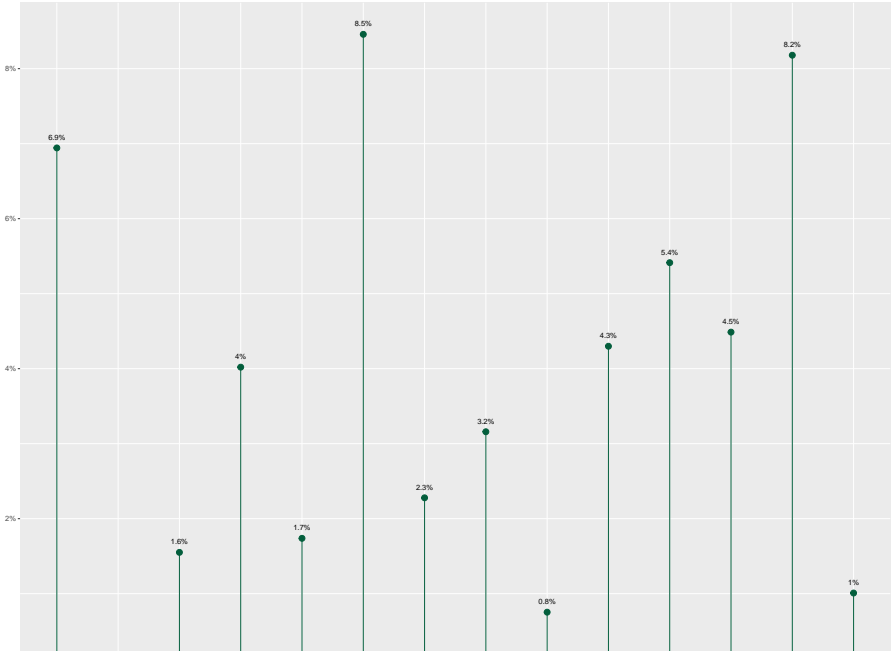
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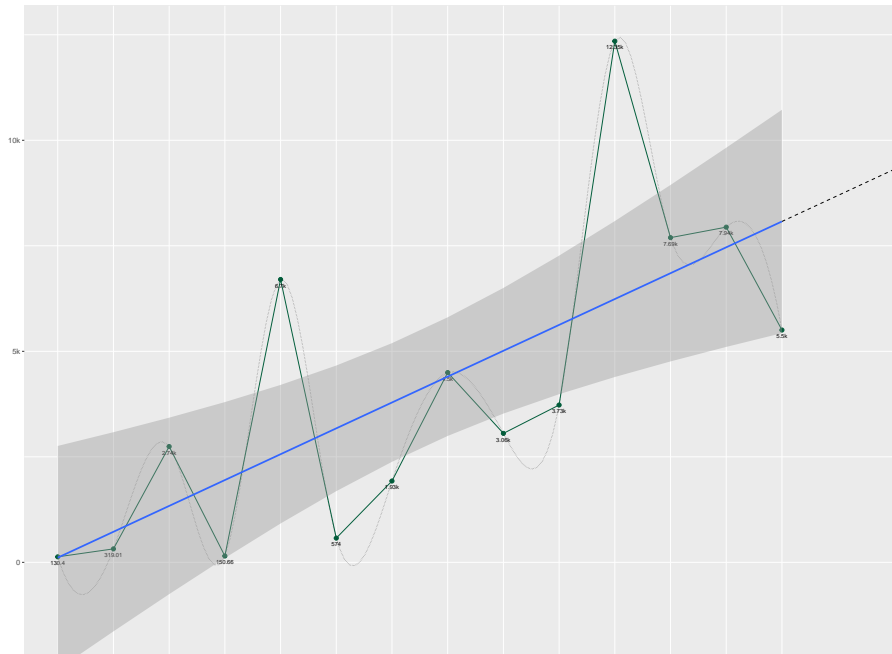
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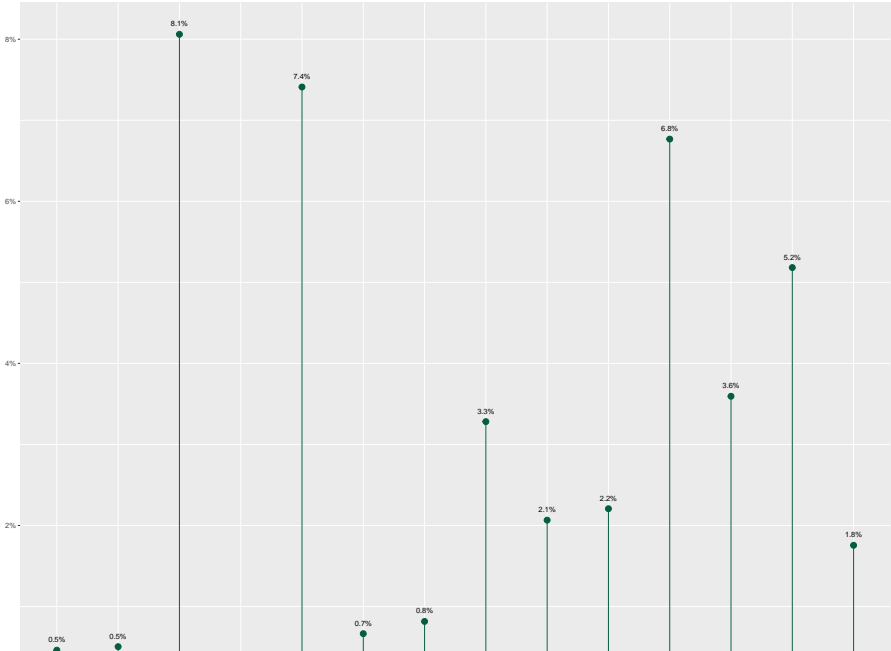
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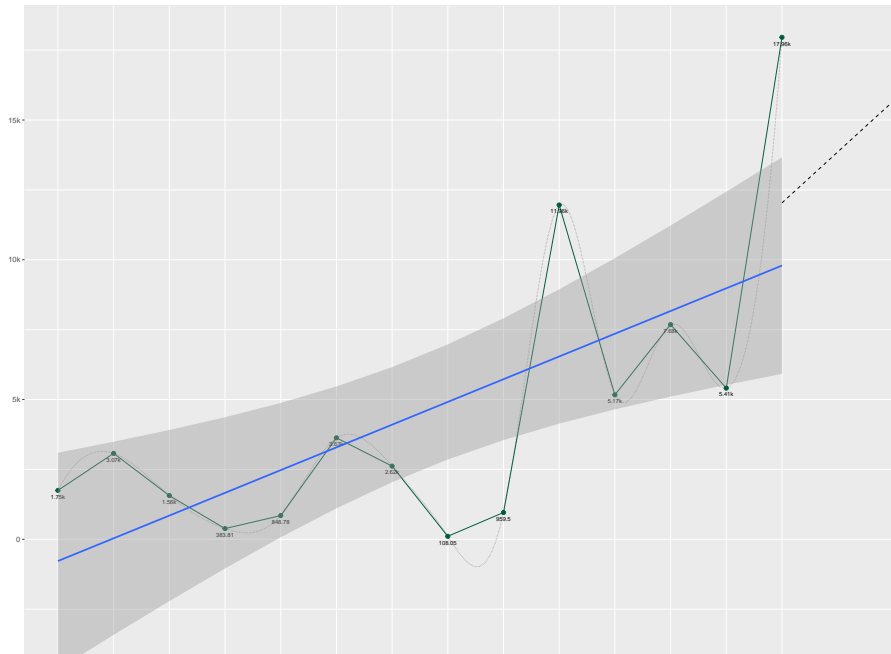
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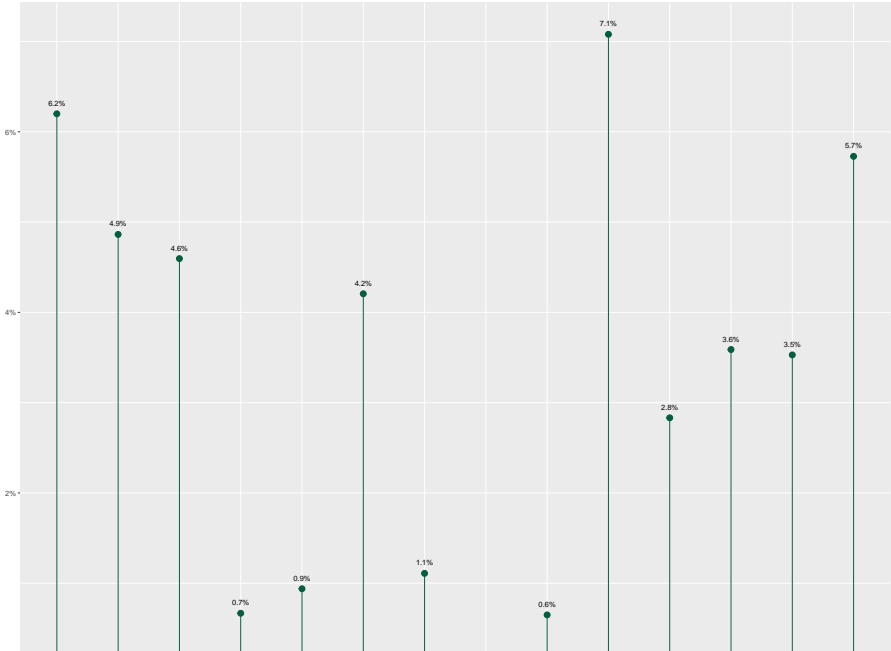
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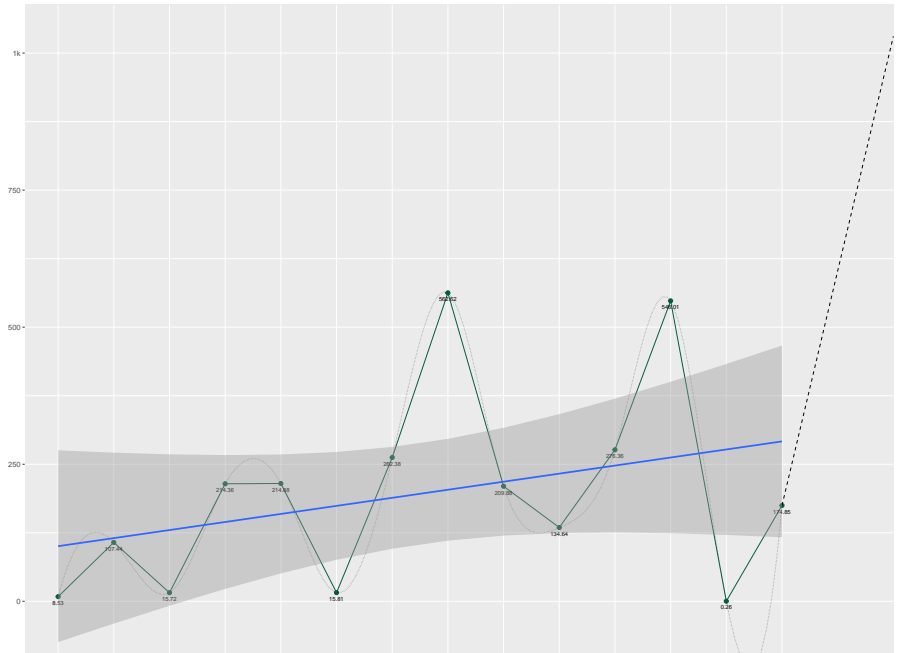
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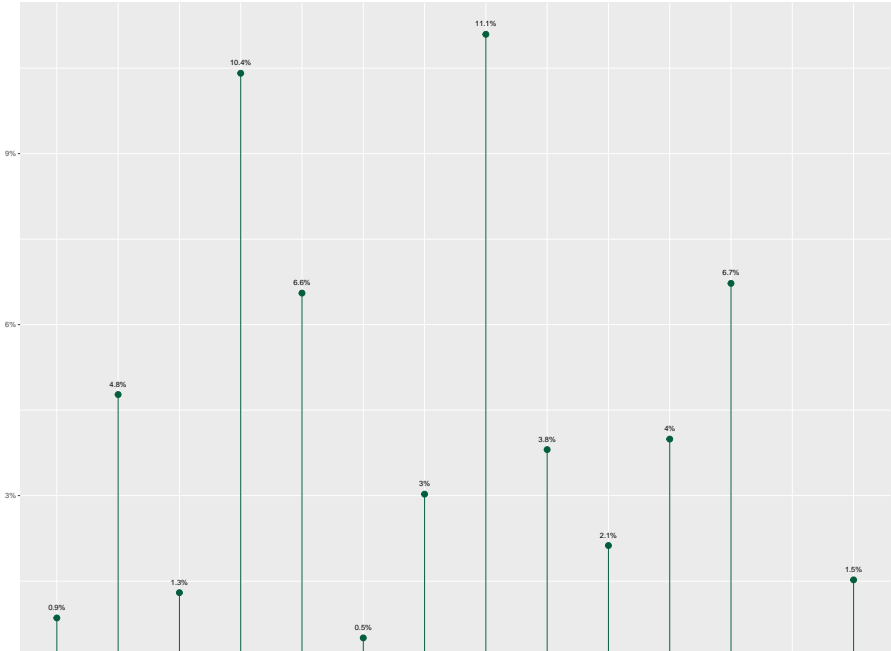
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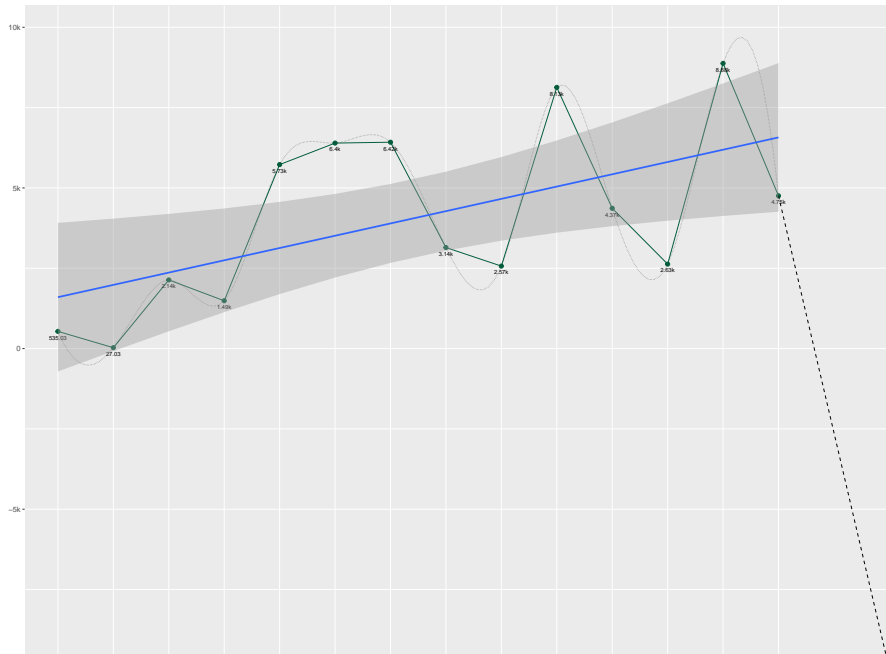
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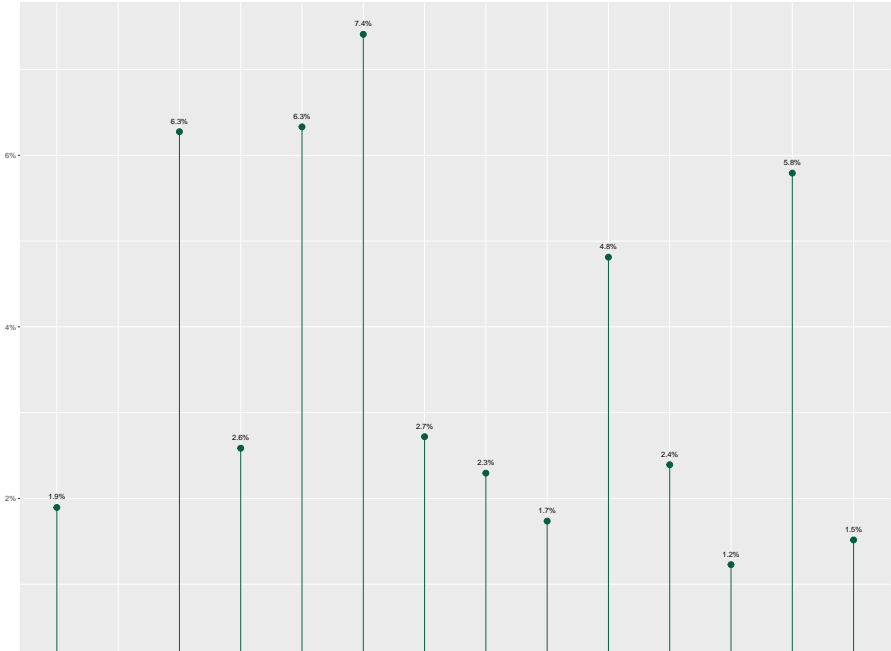
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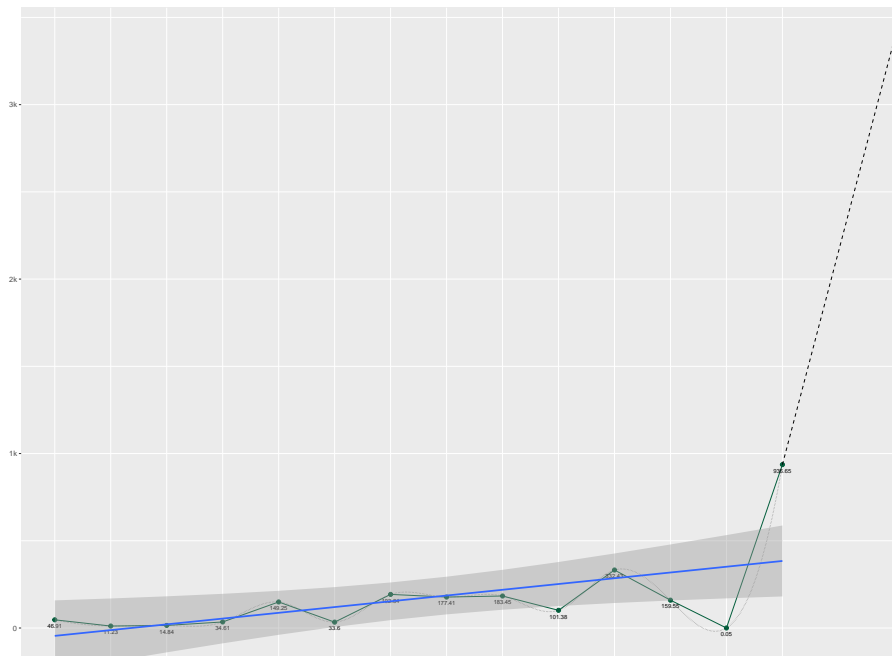
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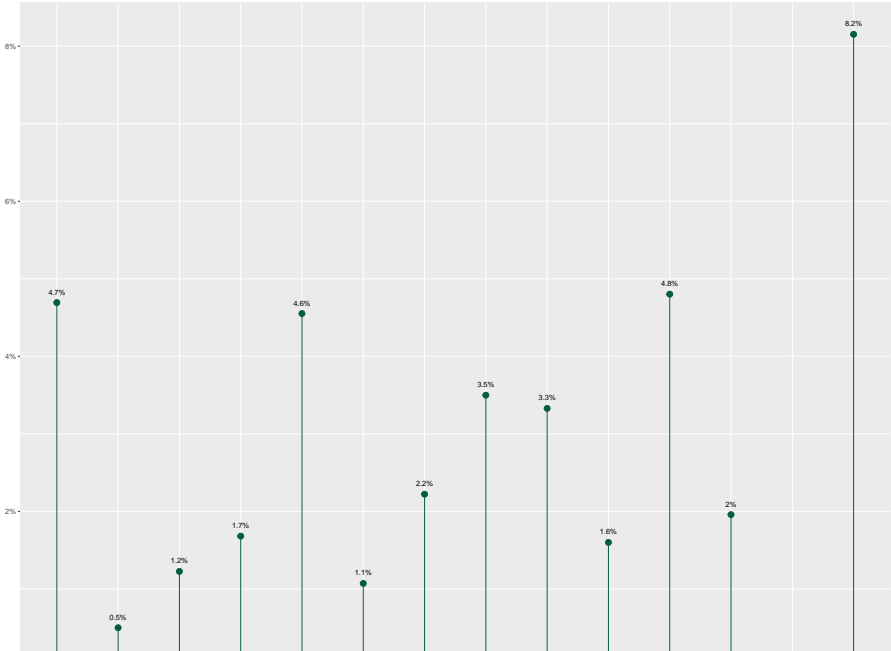
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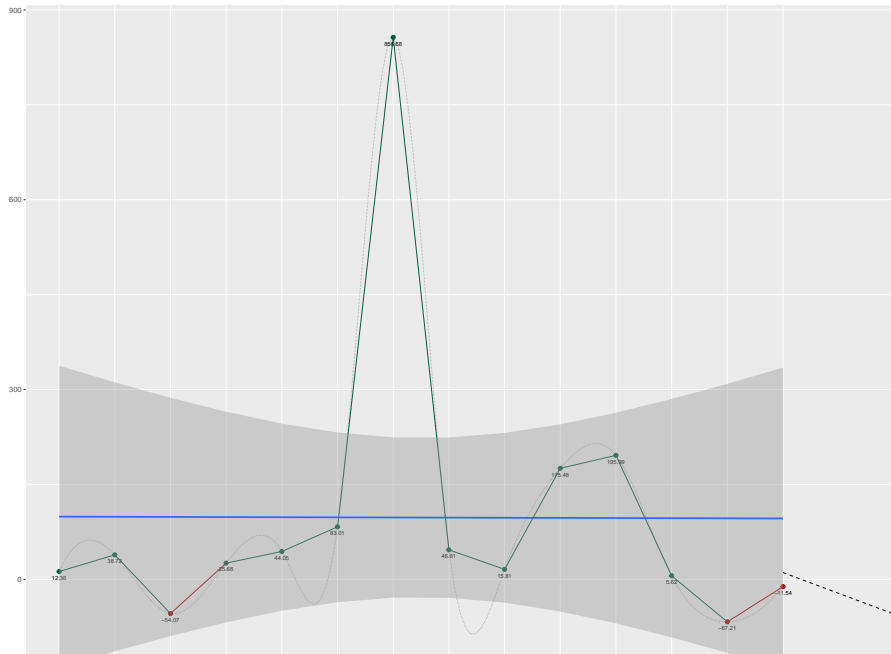
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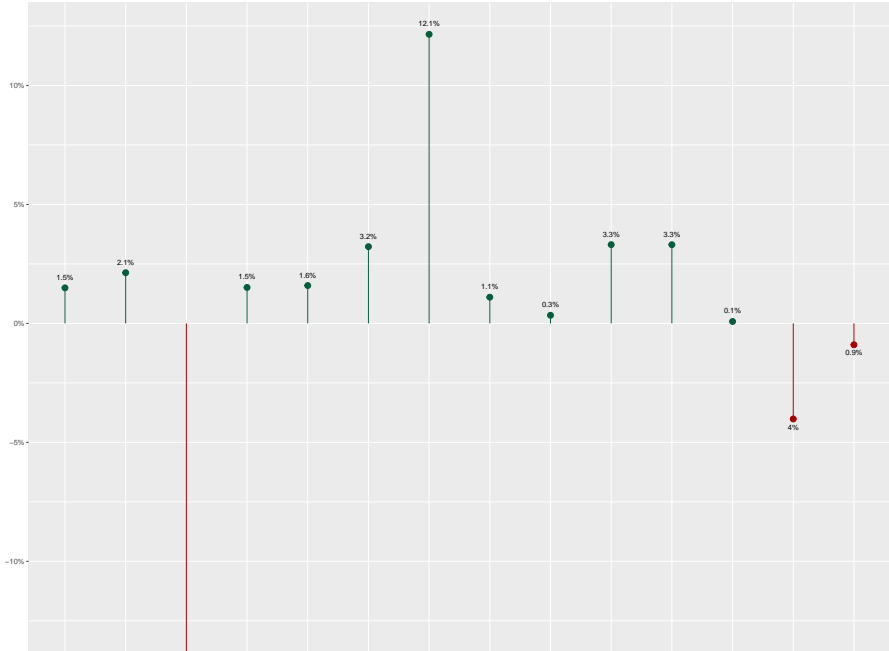
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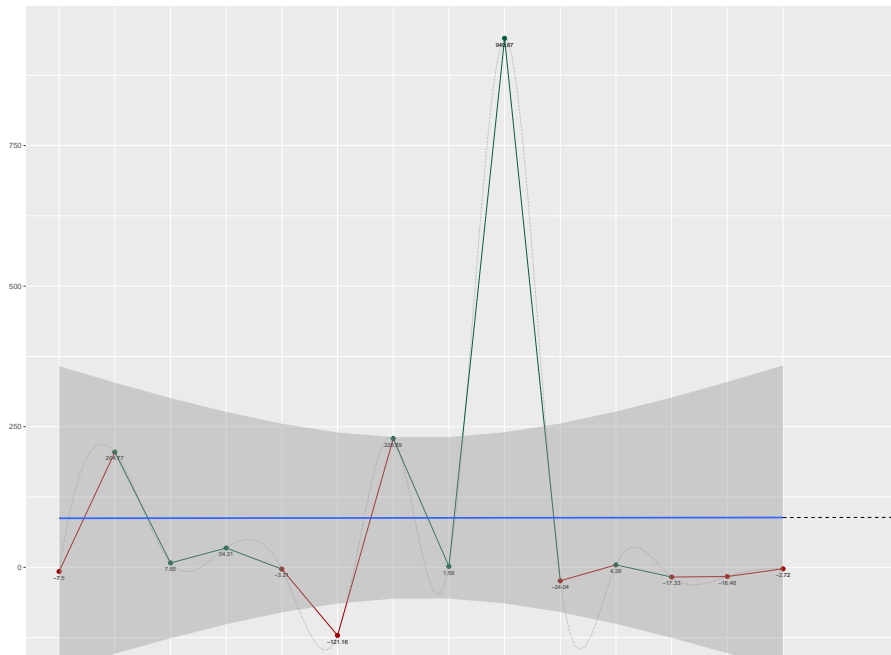
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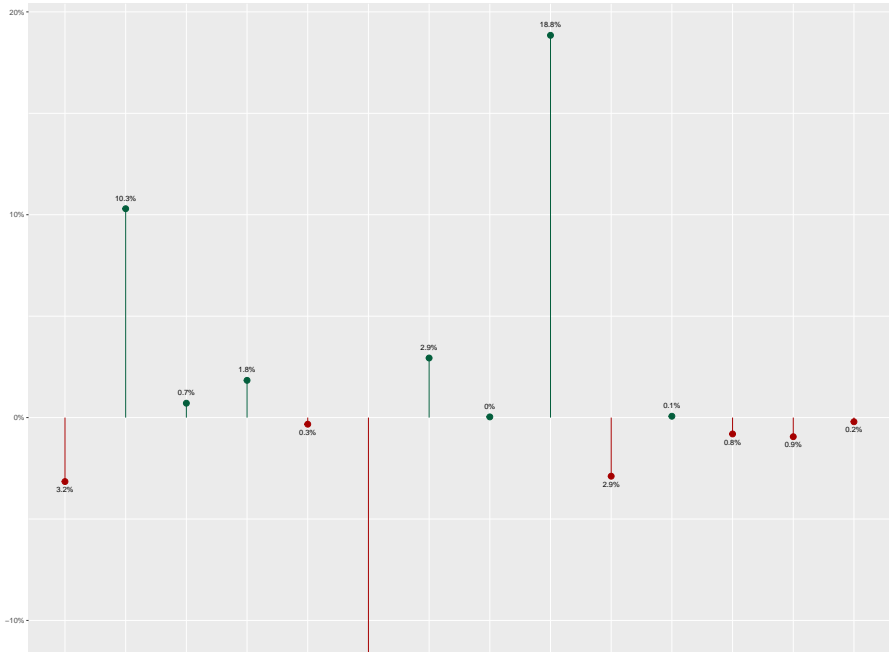
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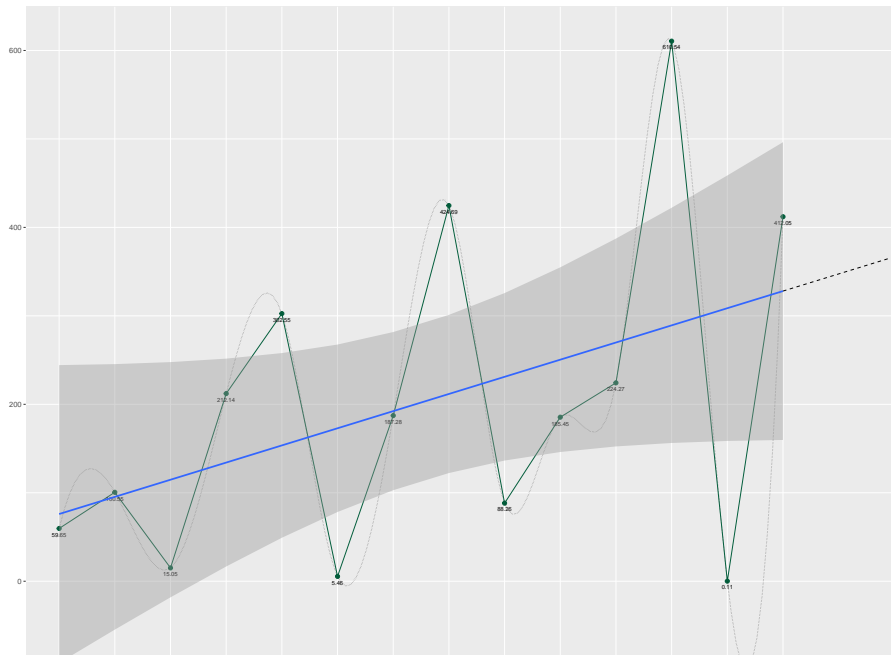
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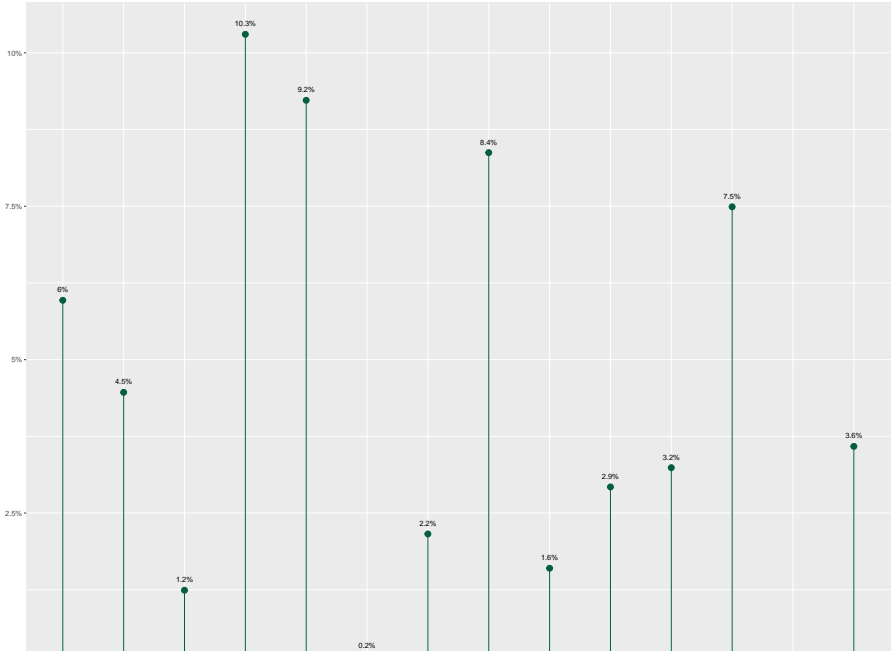
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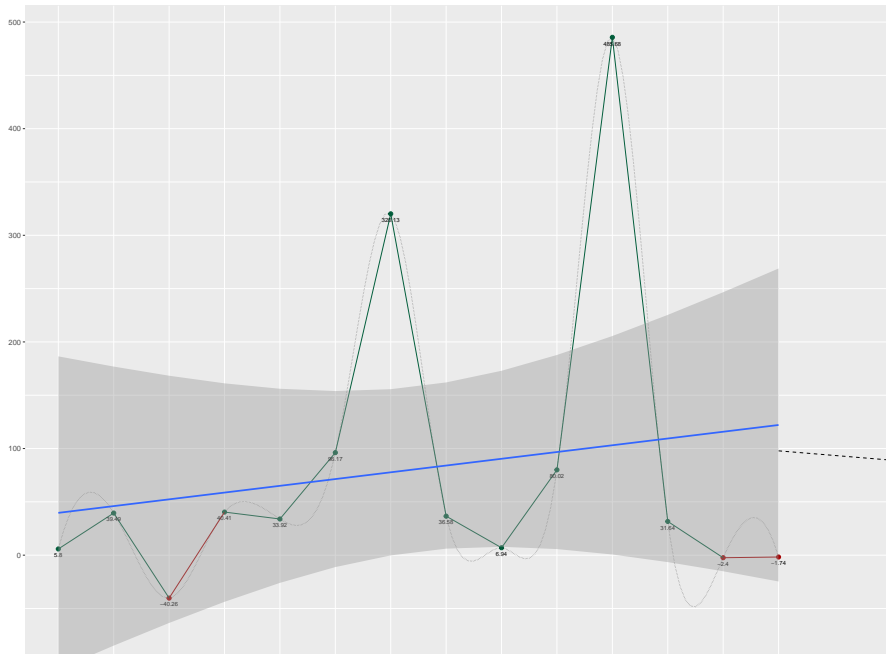
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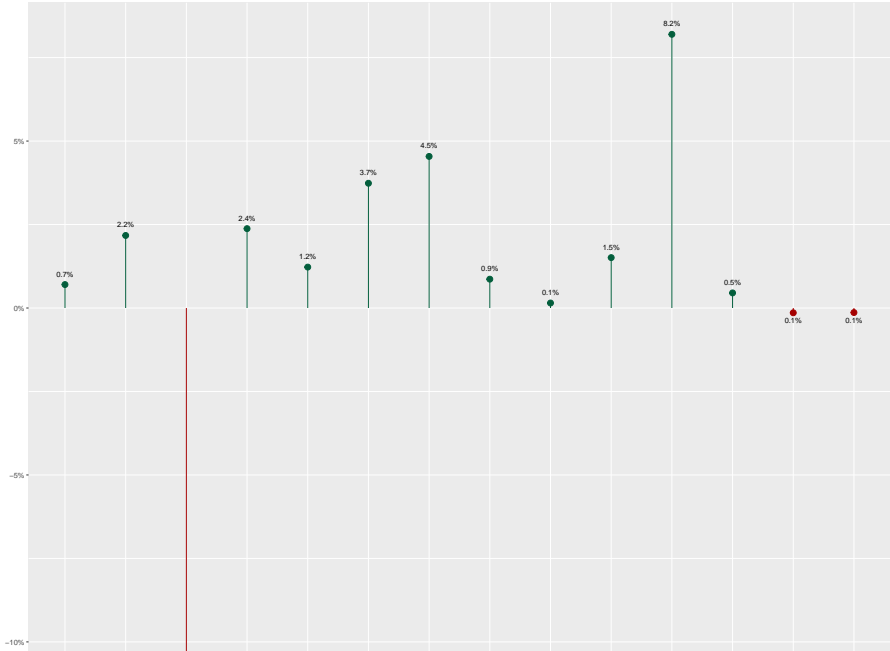
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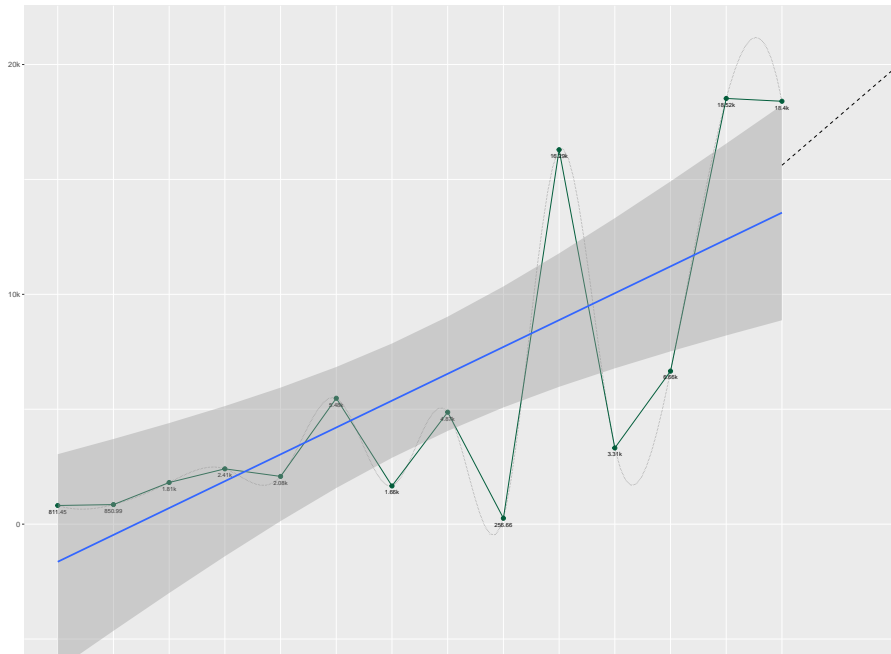
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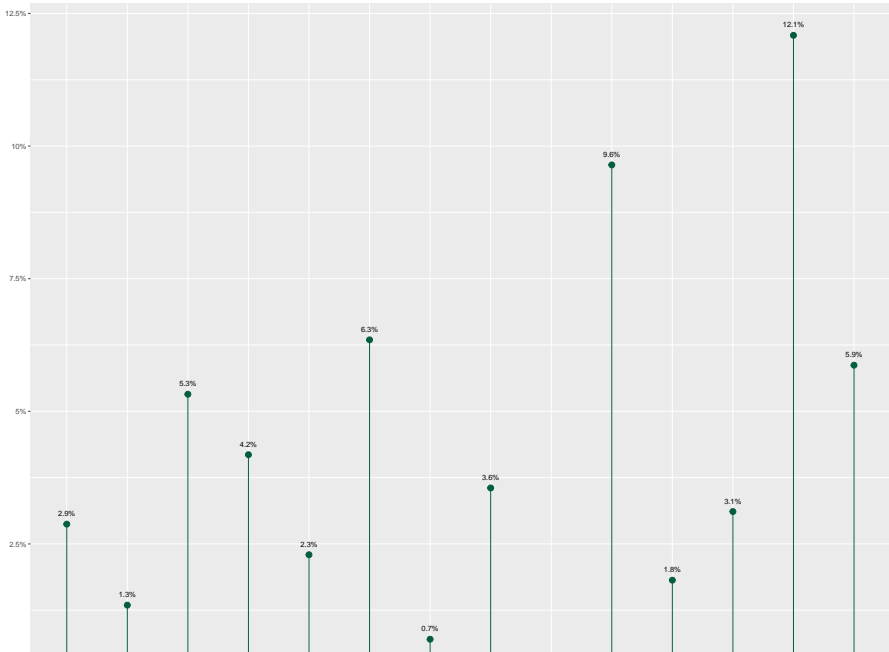
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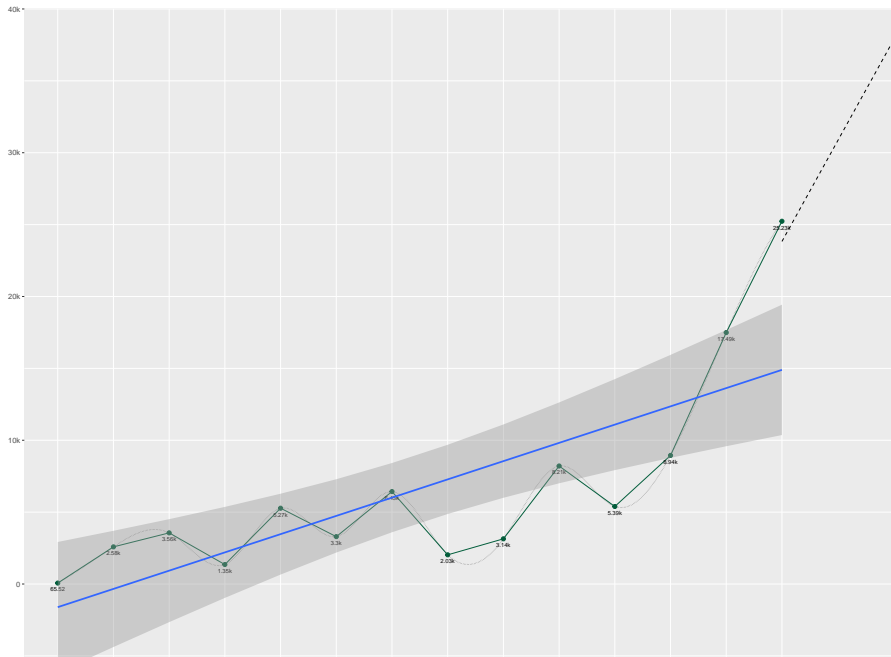
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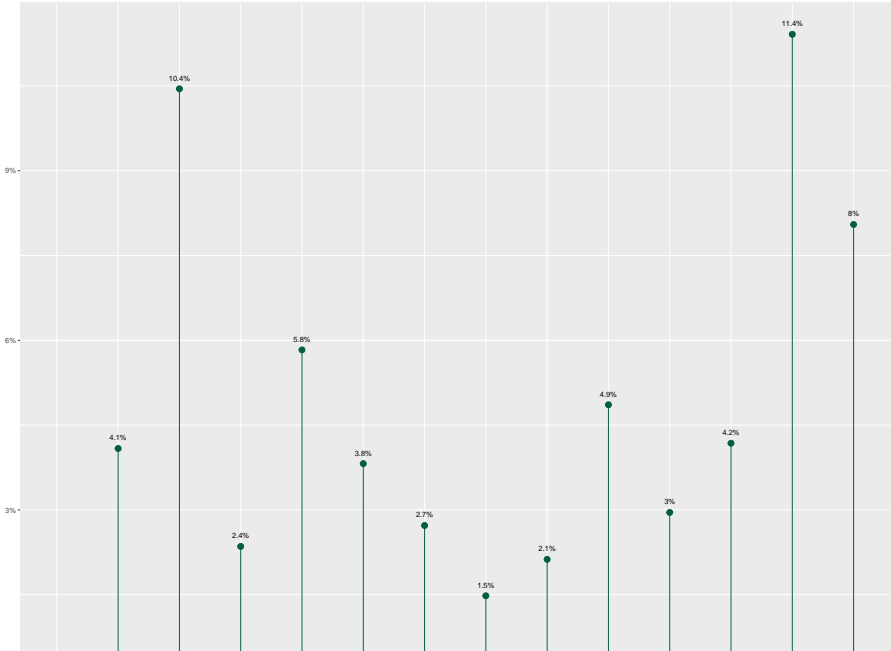
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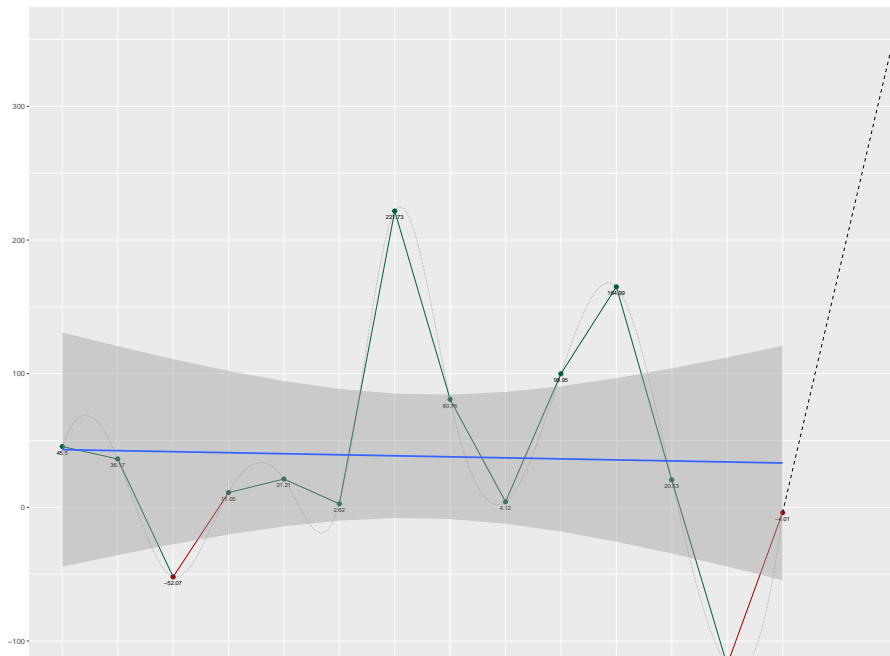
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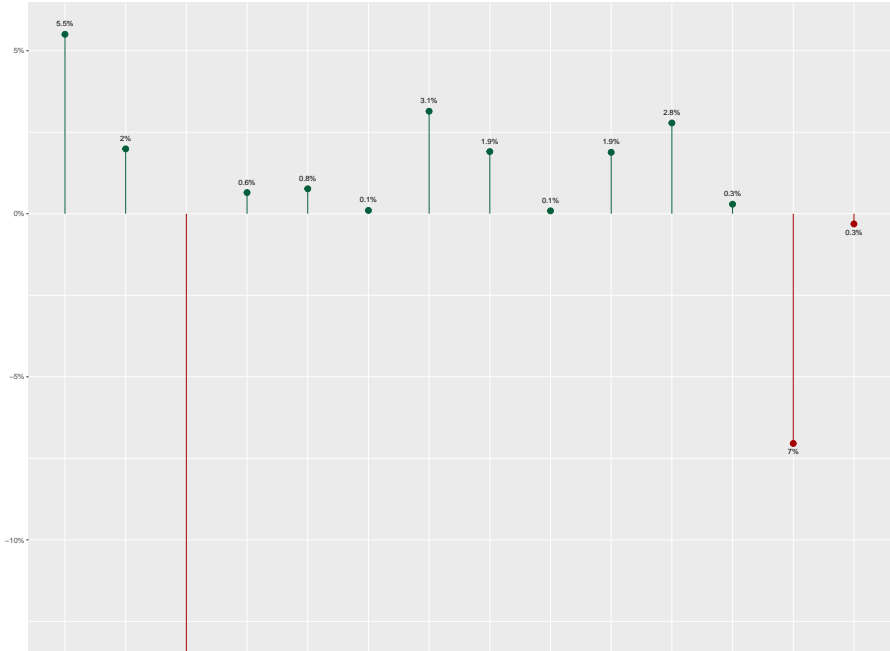
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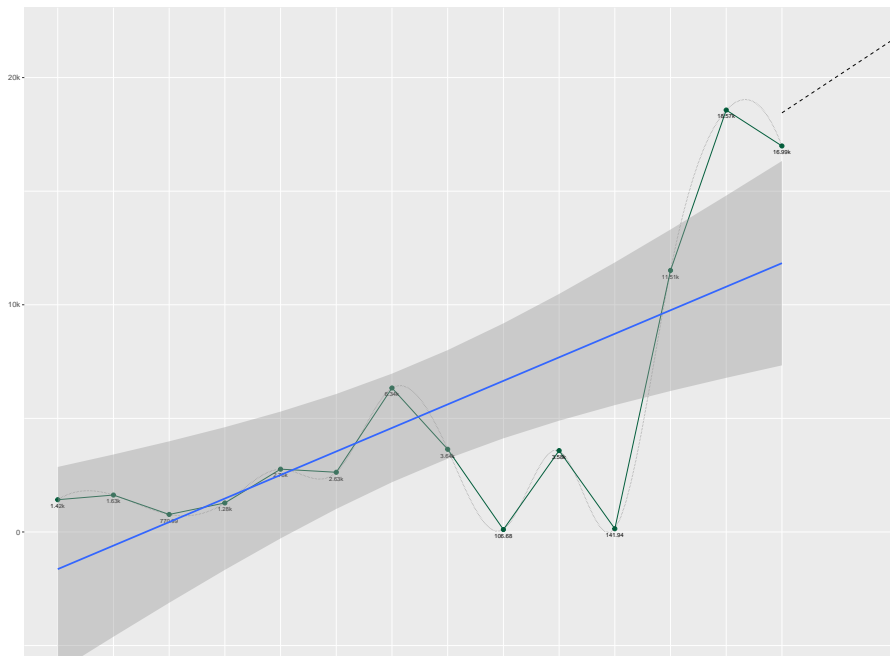
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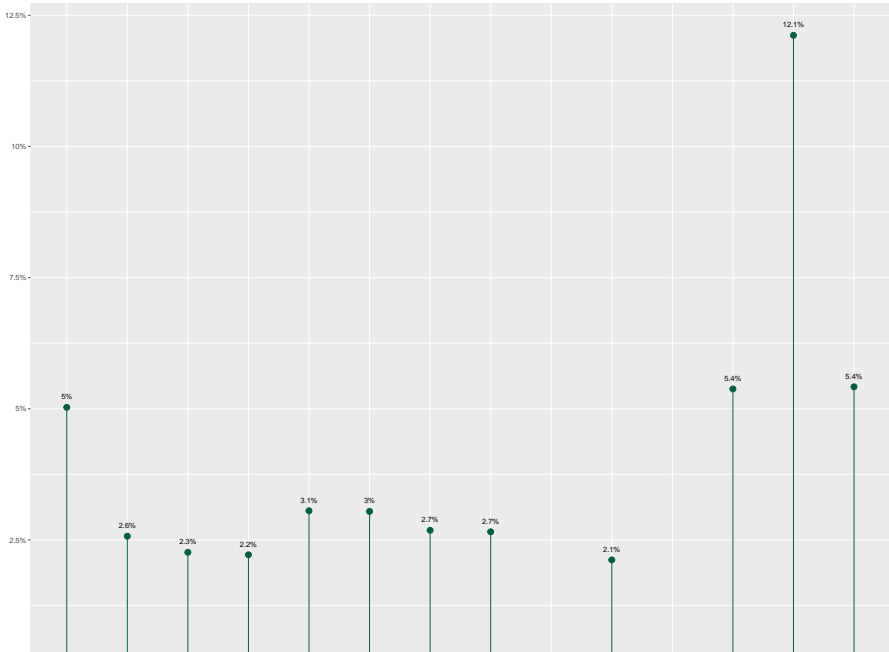
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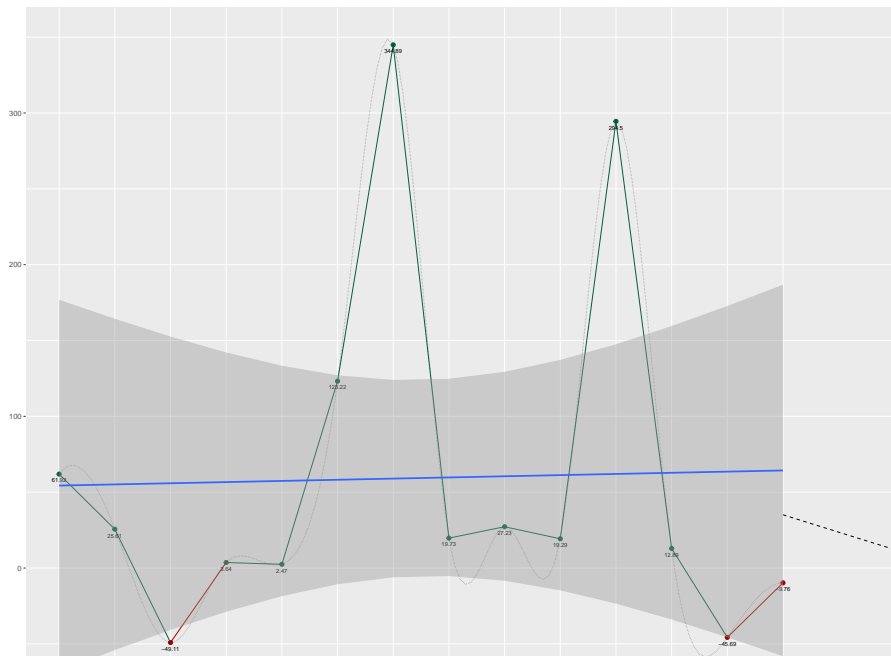
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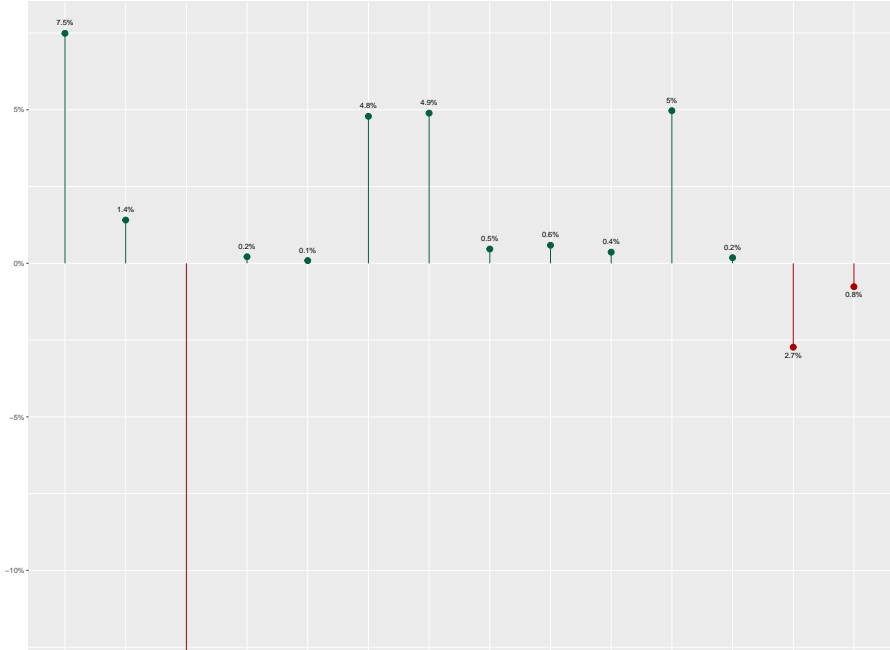
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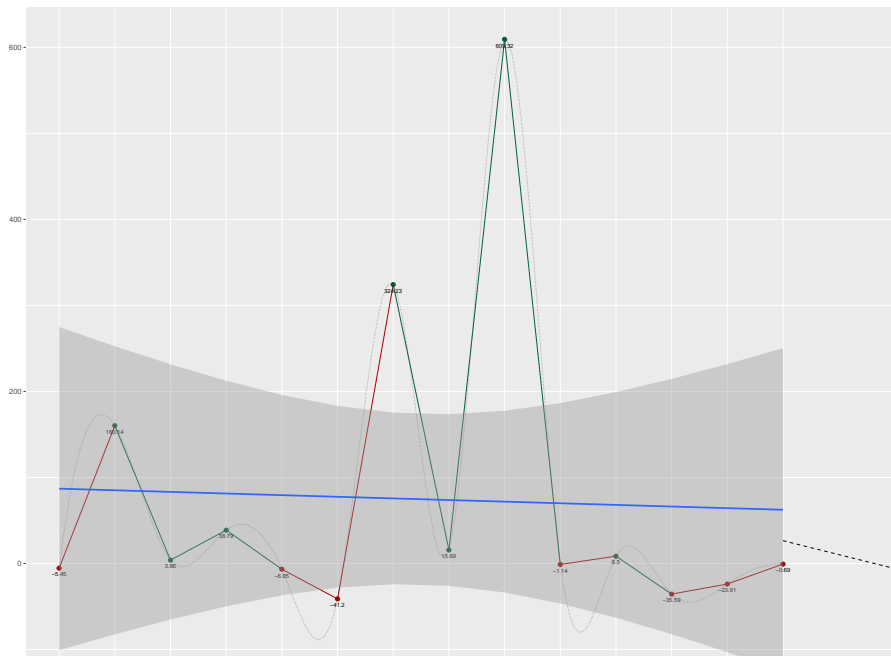
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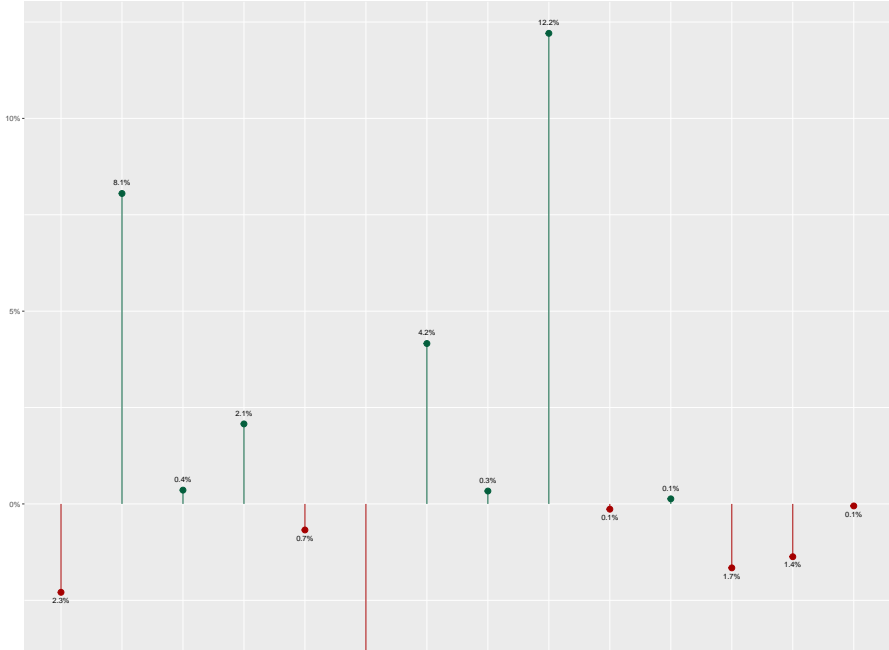
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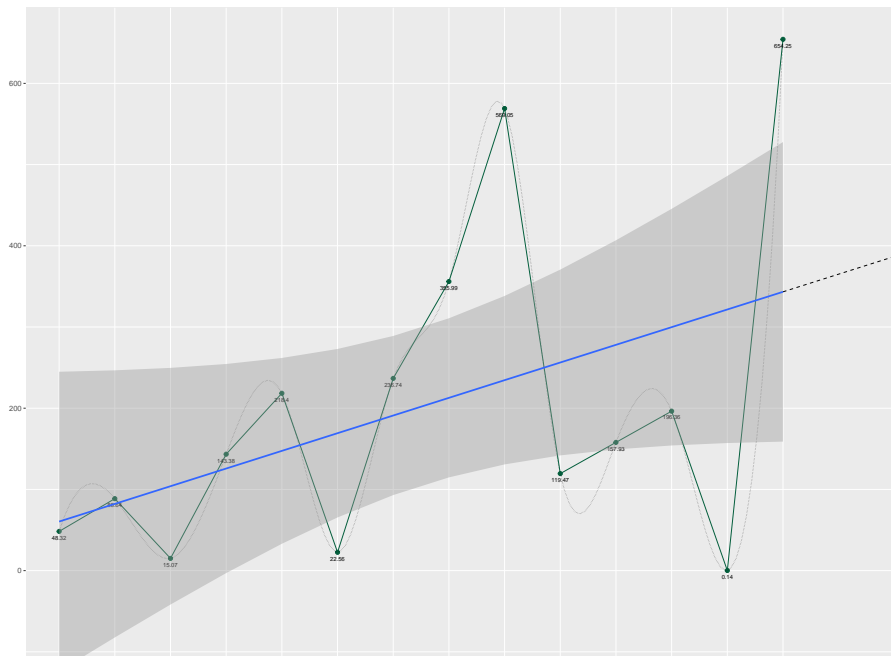
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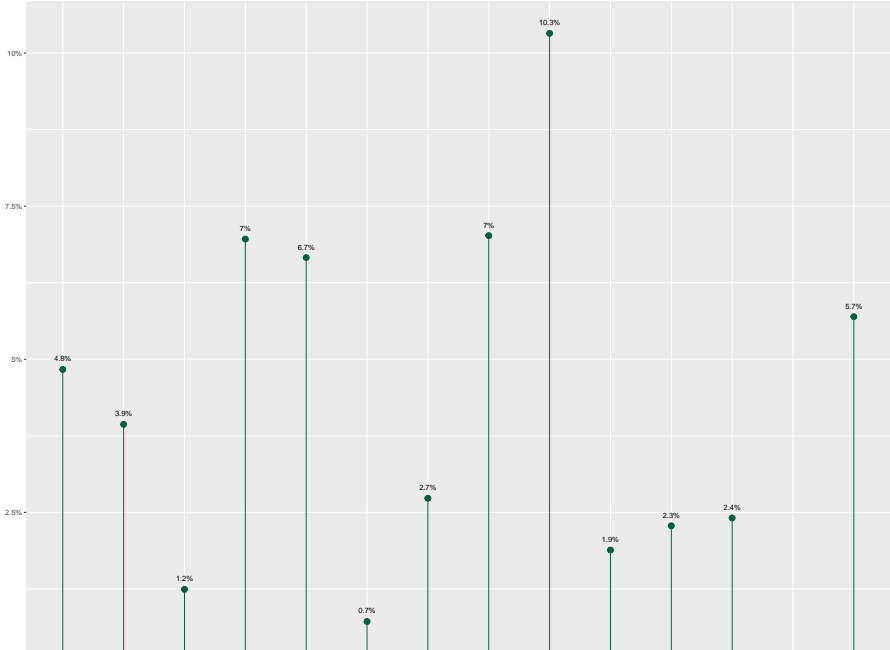
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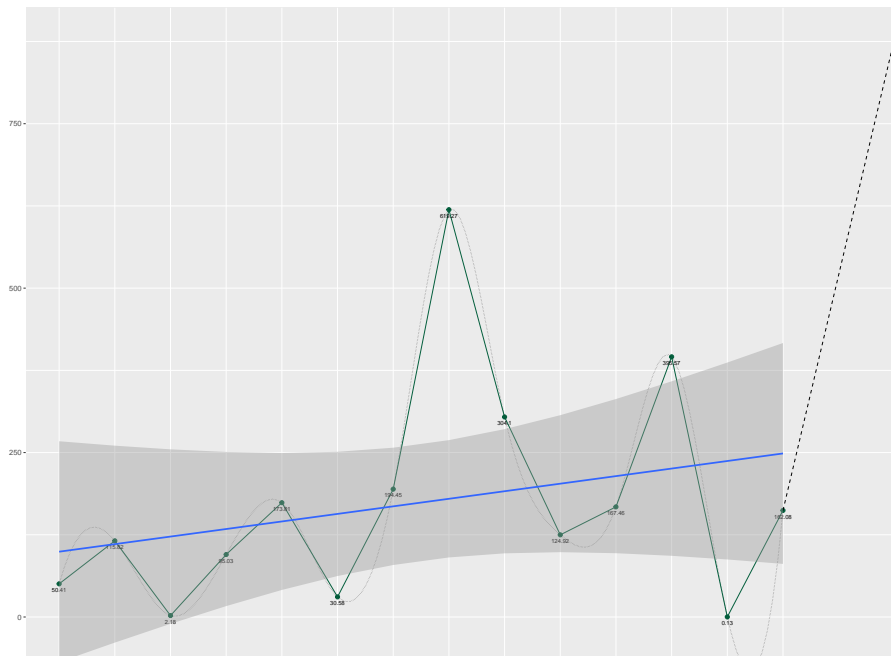
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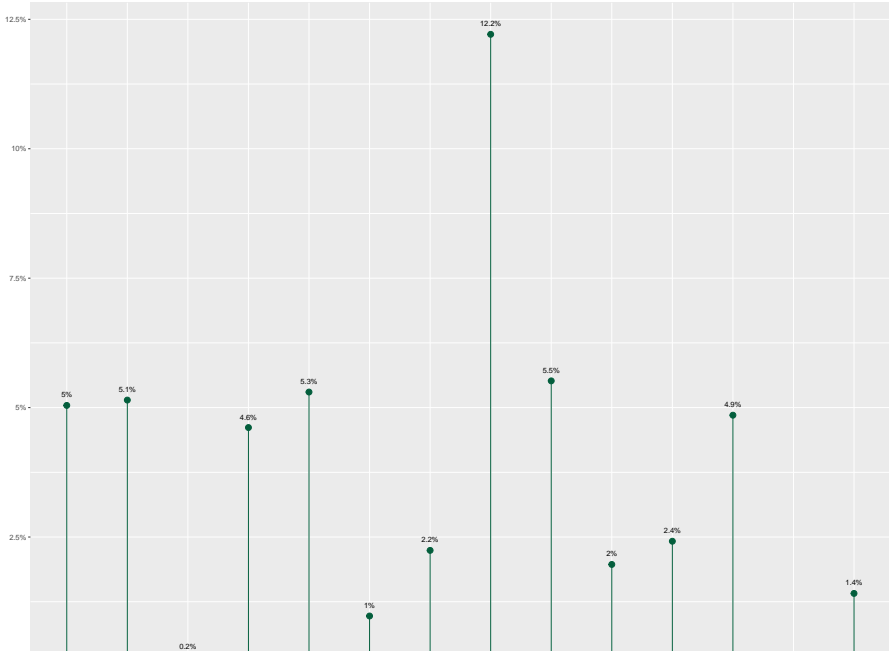
Account *8576 share



Account *3916 dynamics

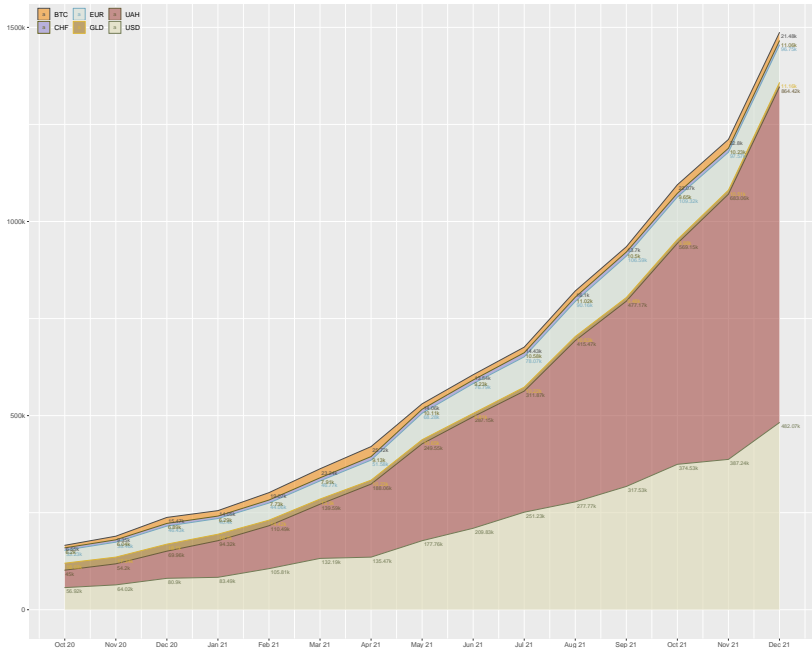


Account *3916 share



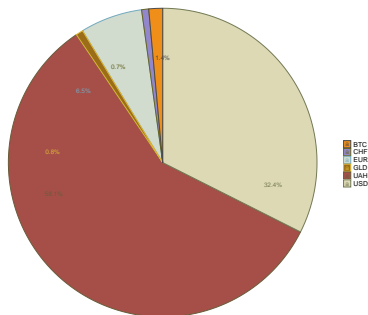
Holdings

Dynamics by currency



Currency

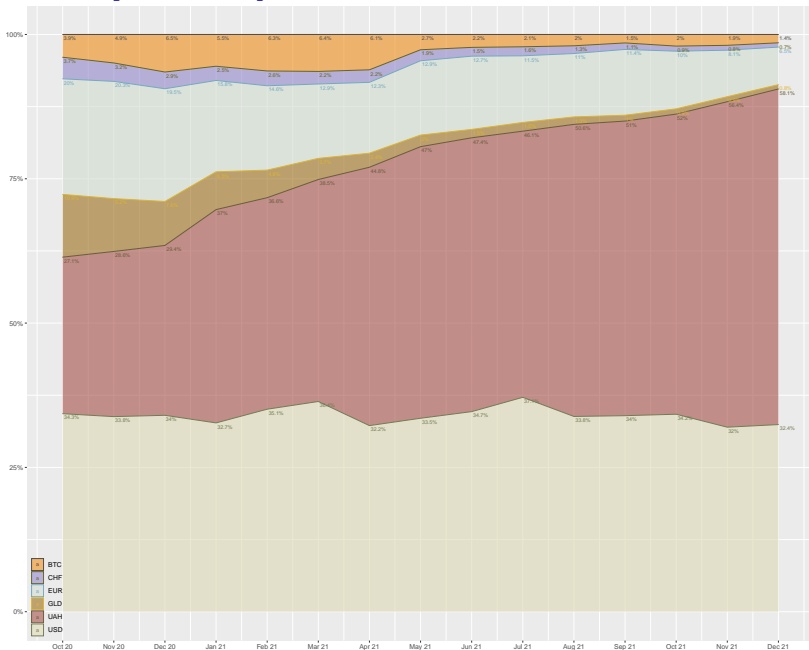
	UAH	USD	EUR	CHF	GLD	BTC
Oct 20	45000.00	2000.00	1000.00	200.00	0.33	0.02
Nov 20	54199.46	2266.09	1126.05	194.37	0.34	0.02
Dec 20	69959.30	2880.54	1334.84	216.74	0.34	0.02
Jan 21	94315.69	2971.43	1184.62	199.56	0.32	0.02
Feb 21	110491.17	3785.72	1301.86	251.04	0.30	0.02
Mar 21	139589.34	4792.97	1431.44	270.63	0.28	0.01
Apr 21	188063.64	4925.52	1538.11	303.15	0.21	0.02
May 21	249550.30	6528.22	2038.80	333.64	0.21	0.01
Jun 21	287148.87	7765.89	2372.98	316.04	0.18	0.01
Jul 21	311866.10	9363.73	2444.89	357.21	0.21	0.01
Aug 21	415466.40	10422.92	2829.77	378.73	0.22	0.01
Sep 21	477172.14	12048.09	3461.28	371.70	0.21	0.01
Oct 21	569149.43	14261.73	3573.10	336.79	0.21	0.01
Nov 21	683057.48	14262.73	3166.99	346.29	0.22	0.01
Dec 21	864418.86	17666.08	3132.87	369.49	0.22	0.02



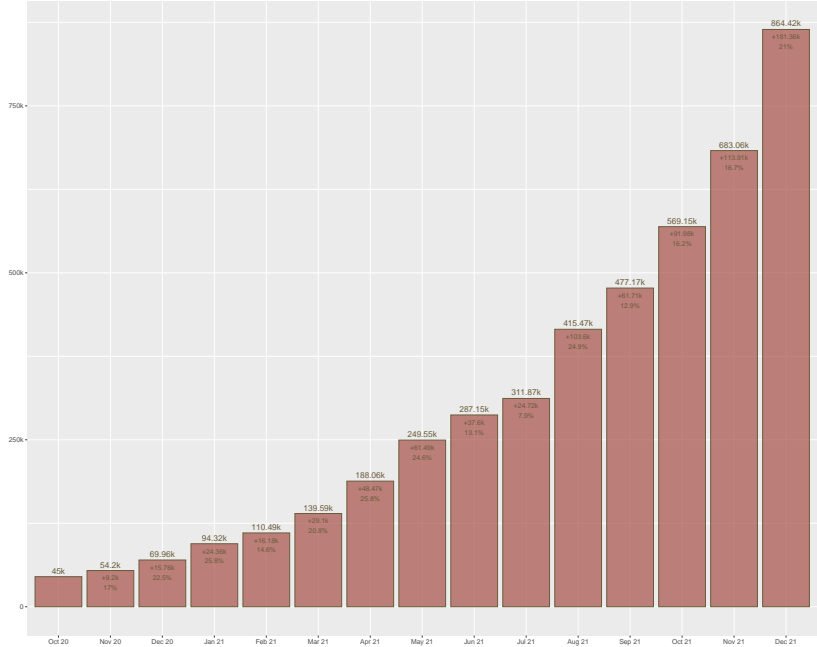
Currency consolidation

	Total	UAH	USD	EUR	CHF	GLD	BTC
Oct 20	165925.62	45000.00	56920.24	33225.20	6200.59	18032.24	6547.35
Nov 20	189411.55	54199.46	64017.18	38464.93	6044.67	17335.81	9349.51
Dec 20	237750.45	69959.30	80899.46	46427.21	6889.55	18104.96	15469.97
Jan 21	255239.01	94315.69	83486.51	40397.86	6289.73	16701.58	14047.64
Feb 21	301575.92	110491.17	105805.08	44063.82	7730.17	14418.22	19067.47
Mar 21	362994.44	139589.34	132193.92	46765.01	7906.58	13297.87	23241.73
Apr 21	420187.12	188063.64	135467.21	51578.55	9129.85	10227.53	25720.34
May 21	530412.72	249550.30	177764.87	68282.02	10110.77	10646.30	14058.46
Jun 21	605353.59	287148.87	209834.84	76788.12	9230.07	8812.84	13538.86
Jul 21	676411.83	311866.10	251229.47	78073.50	10584.51	10224.83	14433.43
Aug 21	821147.91	415466.40	277766.86	90159.23	11023.68	10627.68	16104.06
Sep 21	934984.51	477172.14	317531.93	106591.45	10504.25	9484.97	13699.76
Oct 21	1094698.91	569149.43	374530.56	109320.79	9654.23	9977.11	22066.80
Nov 21	1211406.33	683057.48	387243.84	97570.11	10225.79	10507.68	22801.43
Dec 21	1486944.31	864418.86	482072.58	96753.90	11059.06	11163.60	21476.30

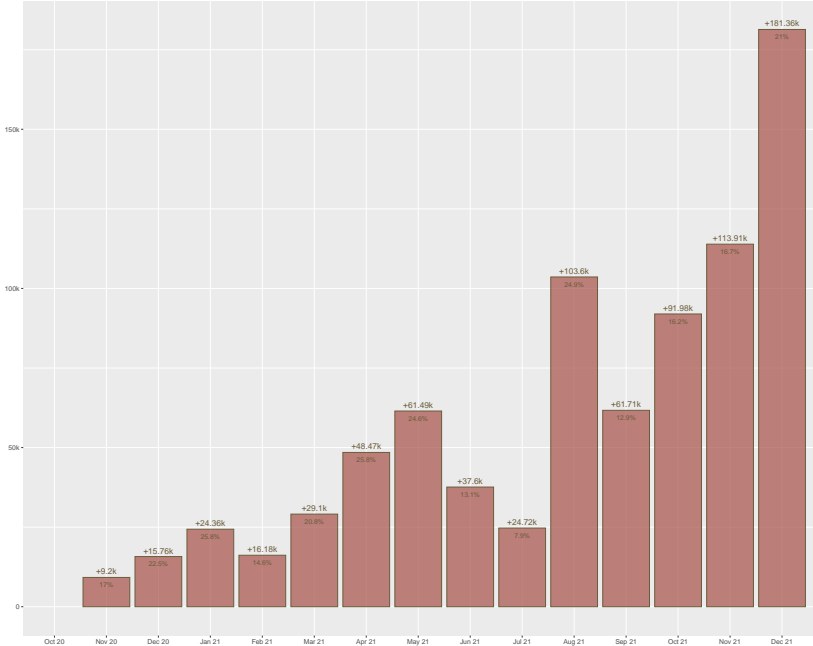
Portfolio by currency



UAH dynamics



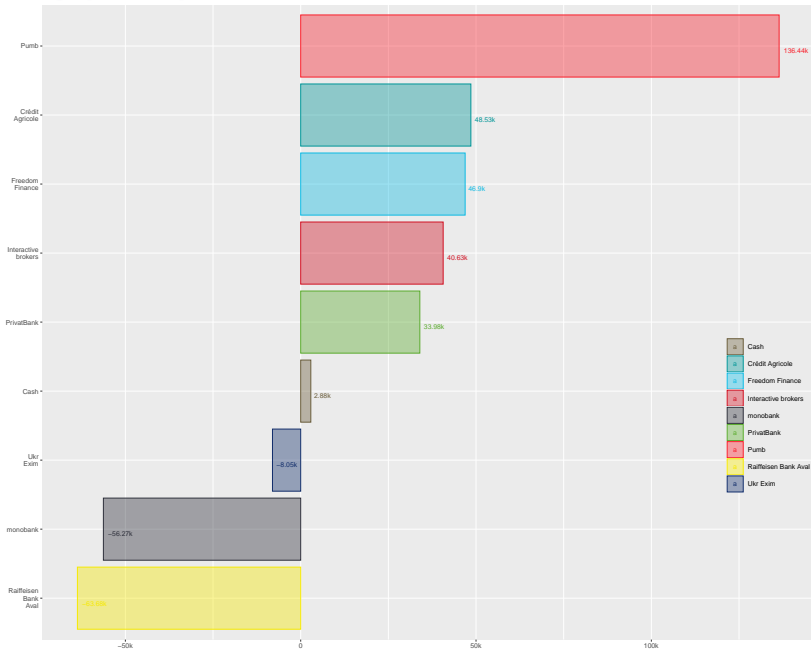
UAH growth



UAH performance



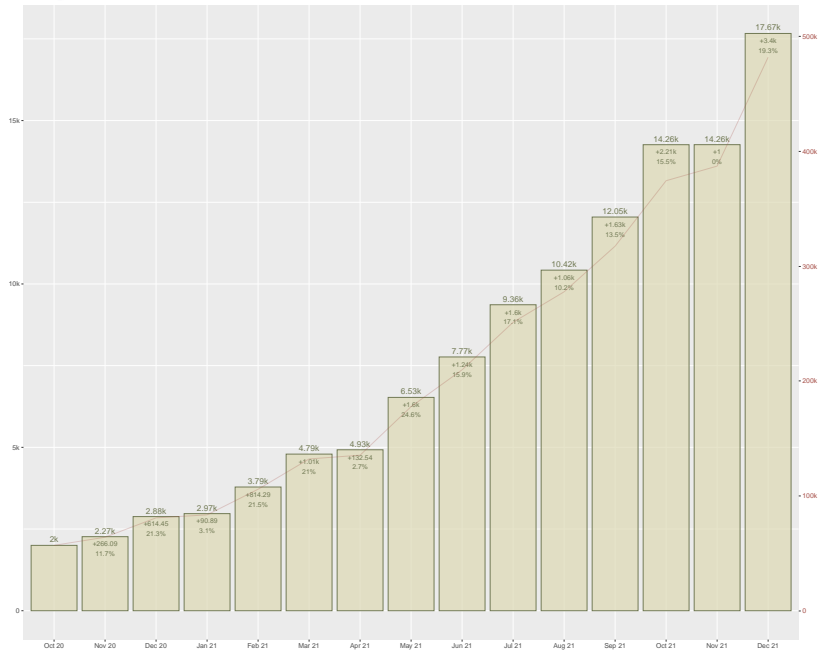
UAH by place performance



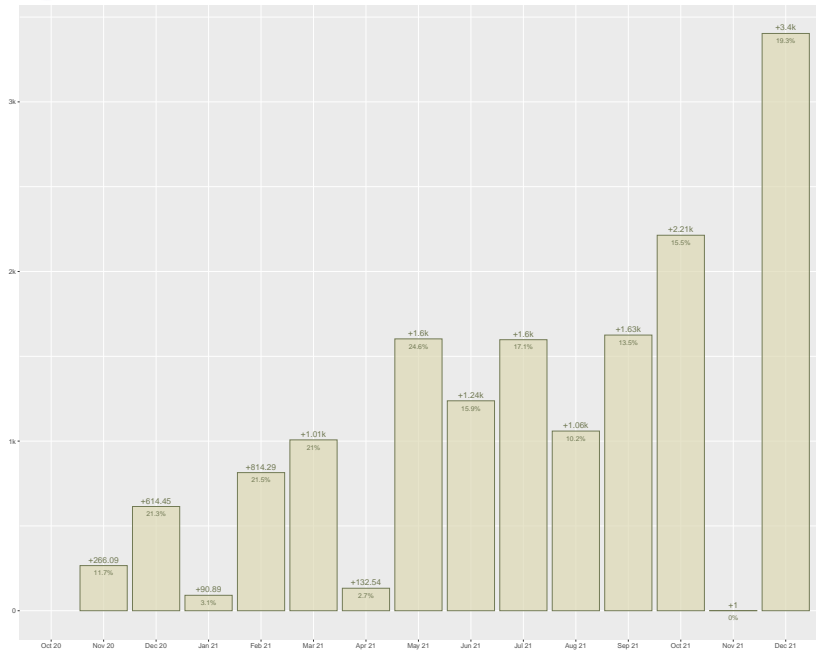
UAH share by place

	PrivatBank	monobank	Raiffeisen Bank Aval	Crédit Agricole	Pumb	Ukr Exim	Cash	Freedom Finance	Interactive brokers
Oct 20	6393.68	4350.15	4802.48	1209.32	14096.56	2658.12	2454.29	5512.40	3523.00
Nov 20	9224.67	7022.30	5296.17	7318.52	14733.16	1663.28	4579.92	1611.60	2749.83
Dec 20	7200.22	10926.40	8918.87	5116.48	30763.04	803.20	1558.64	1473.38	3199.06
Jan 21	10661.45	12956.70	10380.07	7189.91	33177.17	6917.88	9170.97	2883.12	978.43
Feb 21	14547.90	3892.73	6652.12	12229.41	30545.69	12582.46	10816.49	12797.73	6426.63
Mar 21	23909.64	27050.38	12819.25	6018.10	40139.33	9316.89	6211.98	11900.42	2223.36
Apr 21	25126.98	33714.96	28287.41	23207.67	37675.05	18390.15	4669.37	13629.87	3362.17
May 21	50358.88	38051.29	26764.77	21992.92	62695.25	4325.09	7749.39	15454.64	22158.07
Jun 21	50796.89	28088.47	29354.16	20534.75	107923.98	15373.15	4984.43	28391.82	1701.22
Jul 21	65552.66	39104.82	20773.63	1989.34	67556.02	25268.07	43562.99	33424.87	14633.70
Aug 21	48684.36	18733.62	46931.08	21894.15	185673.27	12313.24	29687.34	14347.01	37202.33
Sep 21	39856.31	115638.72	51335.96	6670.31	151673.51	24459.41	3614.22	43761.47	40162.23
Oct 21	55558.36	95823.12	2125.04	25211.08	195995.65	55472.21	58657.63	54661.09	25645.24
Nov 21	24909.19	78550.24	138415.69	78414.07	135121.84	34204.85	19261.95	82122.97	92056.68
Dec 21	58884.73	22280.73	74740.18	126942.93	271563.07	26156.63	22146.92	129019.29	132684.38

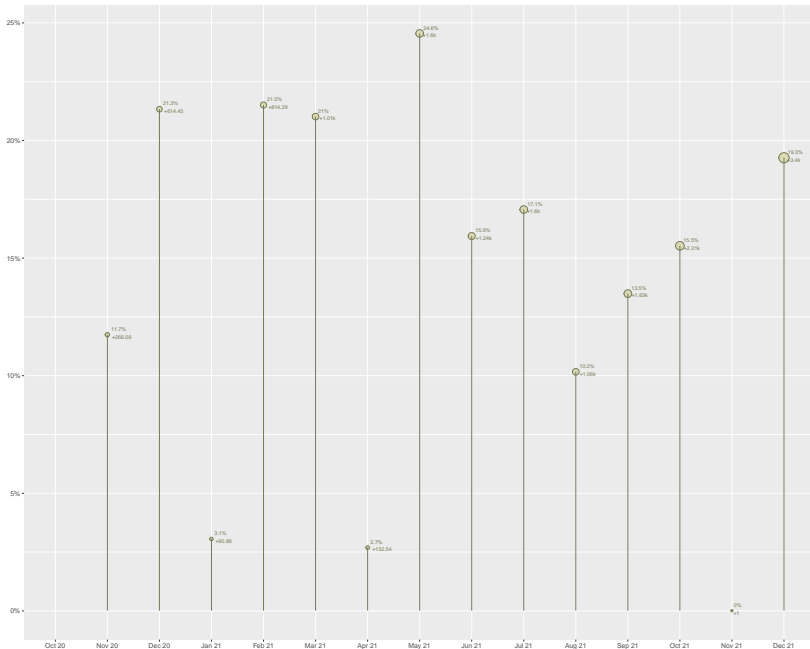
USD dynamics



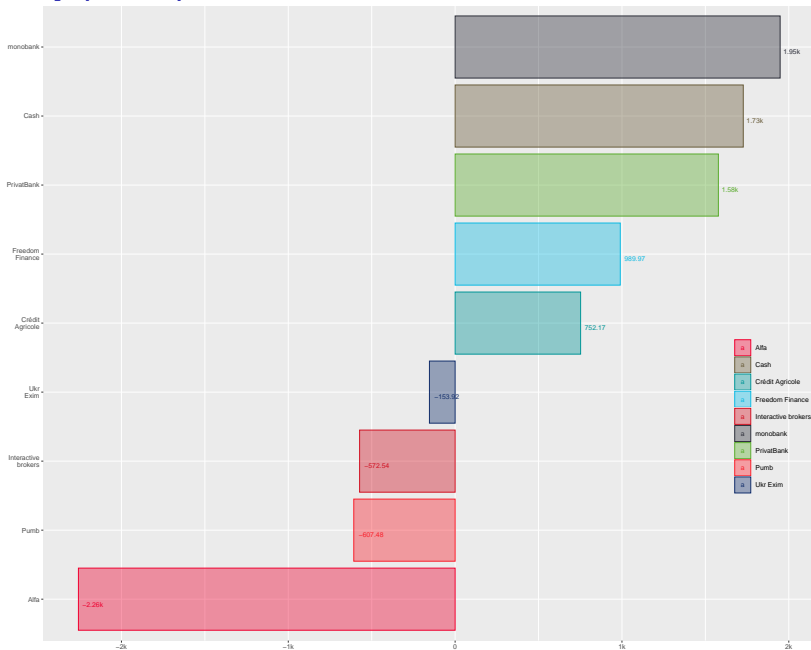
USD growth



USD performance



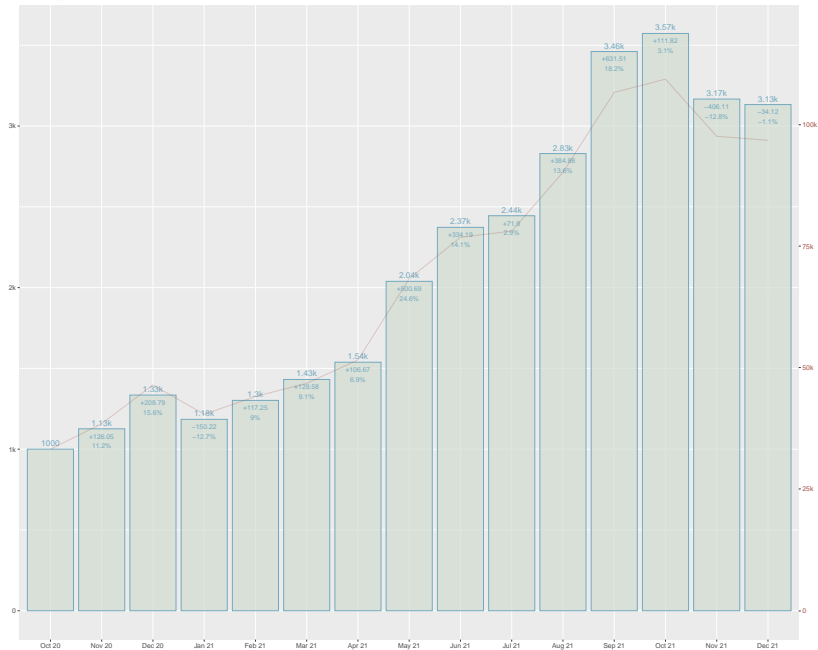
USD by place performance



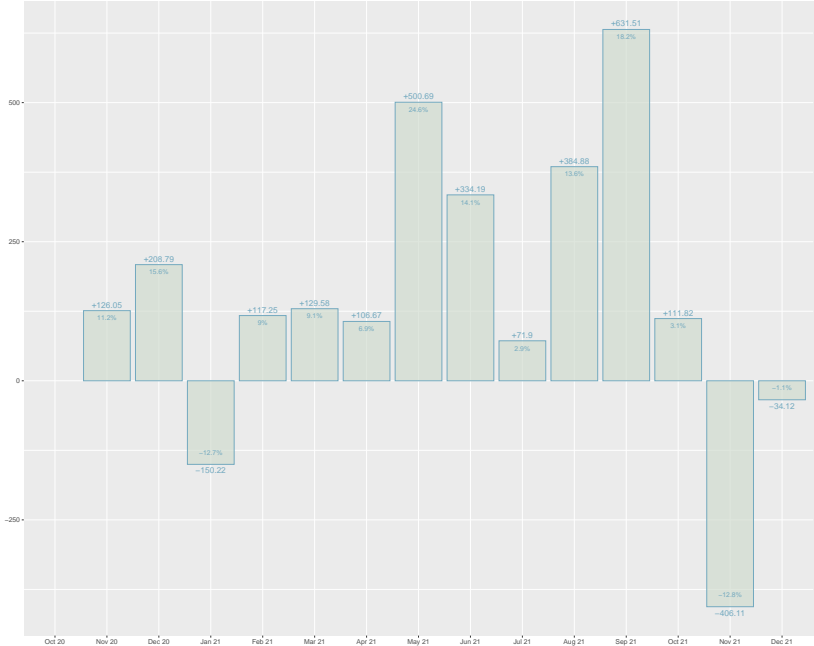
USD share by place

	PrivatBank	monobank	Crédit Agricole	Pumb	Ukr Exim	Alfa	Cash	Freedom Finance	Interactive brokers
Oct 20	293.21	155.64	212.67	379.24	172.16	320.82	27.40	139.18	299.67
Nov 20	379.77	289.78	32.61	351.21	198.90	332.71	198.08	279.87	203.16
Dec 20	466.26	282.32	150.82	618.42	267.88	488.40	124.25	244.82	237.37
Jan 21	356.90	342.25	246.55	357.83	383.66	1077.19	119.53	35.53	51.99
Feb 21	237.78	267.72	115.18	983.16	237.89	865.33	47.55	431.18	599.92
Mar 21	800.96	438.76	473.12	941.04	422.21	817.28	83.98	475.74	339.88
Apr 21	535.83	453.40	282.87	1306.93	573.19	1247.00	34.55	120.01	371.74
May 21	579.51	150.40	779.90	2079.93	193.70	1114.96	538.98	941.50	149.35
Jun 21	1313.24	763.62	892.32	1176.42	634.45	955.61	648.55	772.35	609.31
Jul 21	736.95	294.01	691.27	1865.24	1019.48	1322.65	1042.43	1201.07	1190.64
Aug 21	2113.33	2.71	1131.56	2217.04	510.63	2163.42	541.66	540.66	1201.93
Sep 21	1945.41	698.98	1665.25	3480.57	1016.44	1833.25	295.49	1086.64	26.07
Oct 21	1536.40	530.98	1028.51	2982.04	1726.16	4093.54	75.68	1548.12	740.33
Nov 21	2464.76	32.75	1486.66	2436.03	1470.38	3909.62	218.81	1316.70	927.02
Dec 21	4042.65	1980.79	2238.83	1828.55	1316.46	1651.72	1945.93	2306.67	354.49

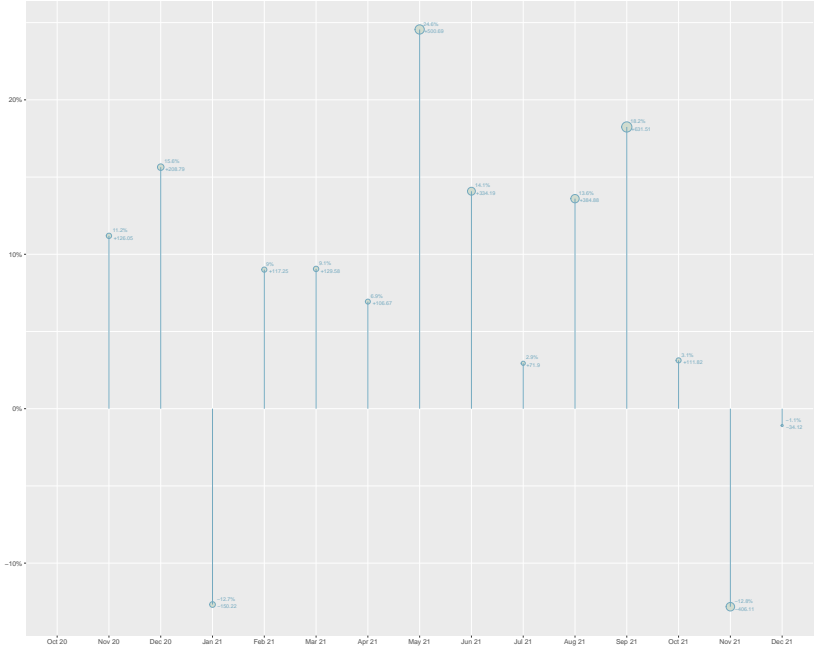
EUR dynamics



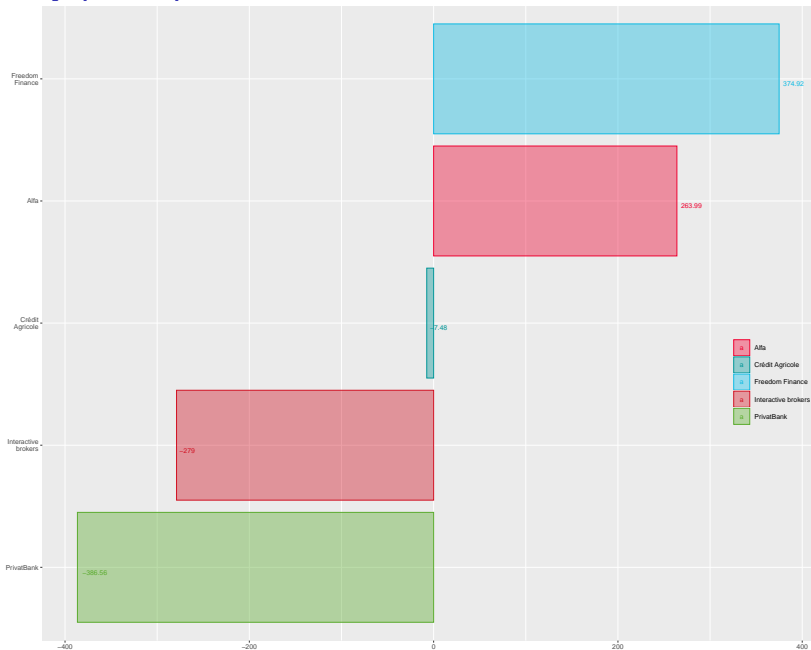
EUR growth



EUR performance



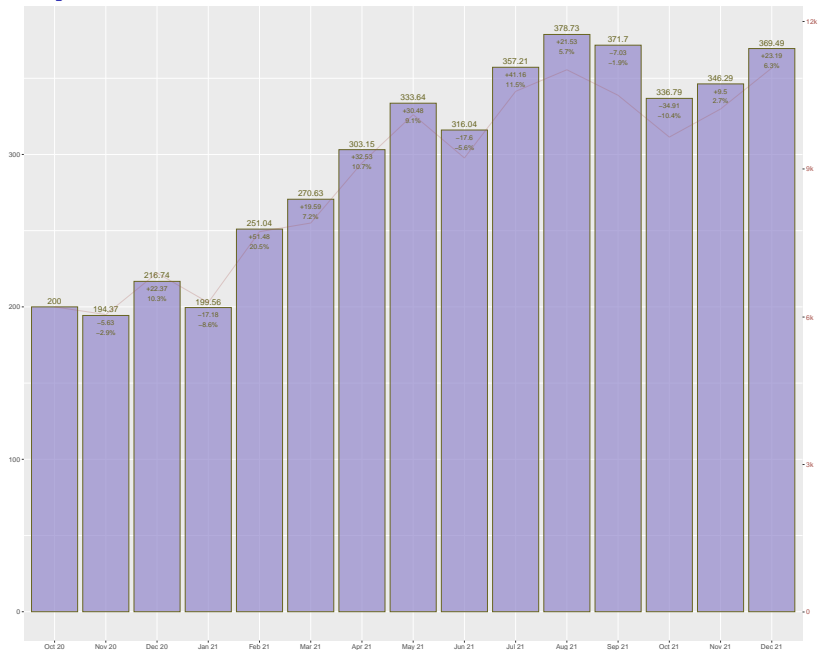
EUR by place performance



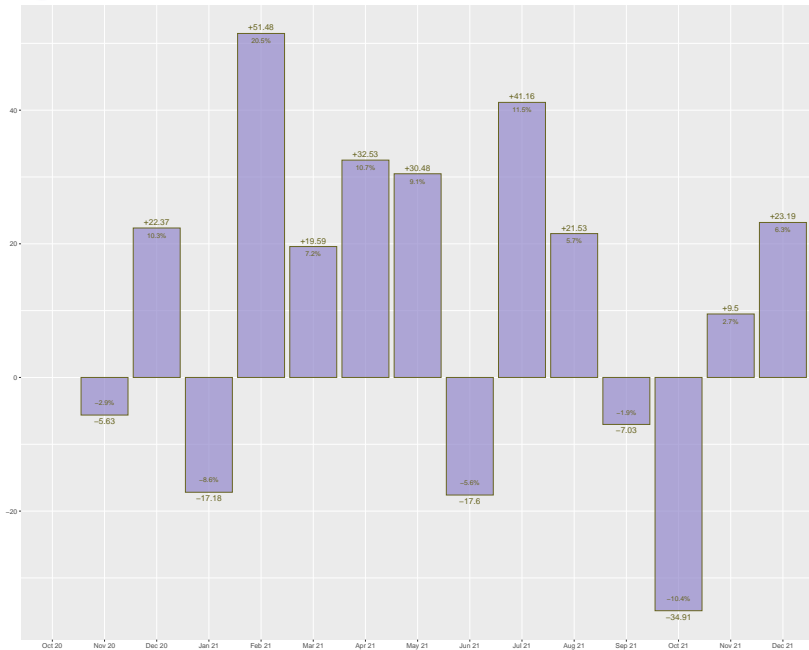
EUR share by place

	PrivatBank	Crédit Agricole	Alfa	Freedom Finance	Interactive brokers
Oct 20	328.80	244.63	242.66	101.81	82.10
Nov 20	425.49	283.53	207.59	187.13	22.31
Dec 20	669.59	189.61	240.62	27.10	207.91
Jan 21	785.08	73.64	178.18	30.96	116.76
Feb 21	561.26	348.59	3.07	326.60	62.34
Mar 21	618.72	295.54	107.28	209.53	200.37
Apr 21	848.22	206.96	209.32	243.91	29.69
May 21	752.02	578.51	326.65	102.40	279.21
Jun 21	667.00	813.21	472.51	379.97	40.29
Jul 21	1283.26	670.67	300.58	57.77	132.59
Aug 21	1405.76	640.22	146.74	298.86	338.19
Sep 21	1440.38	836.17	15.78	476.25	692.69
Oct 21	1231.88	902.53	558.45	64.06	816.17
Nov 21	1775.30	891.92	51.21	129.21	319.35
Dec 21	1388.74	884.44	315.20	504.13	40.35

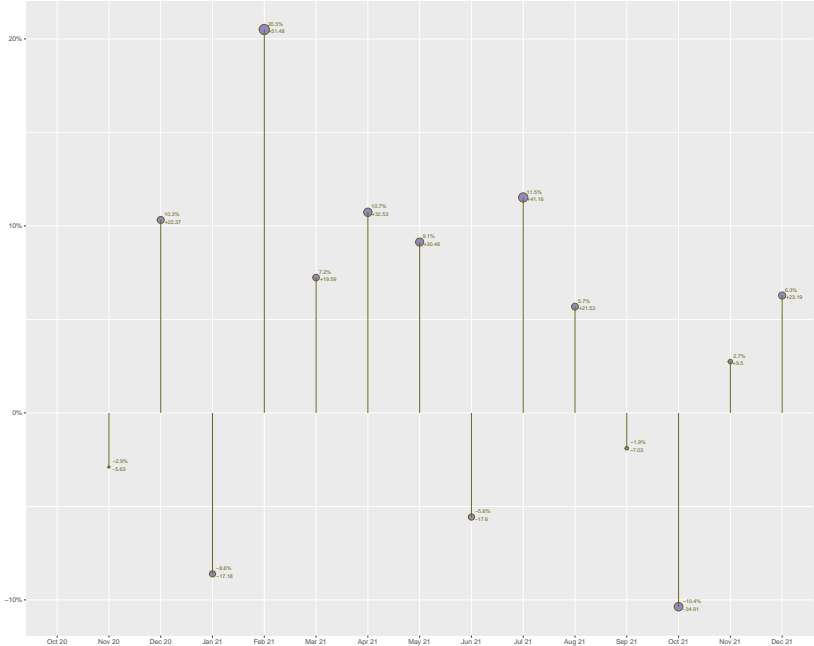
CHF dynamics



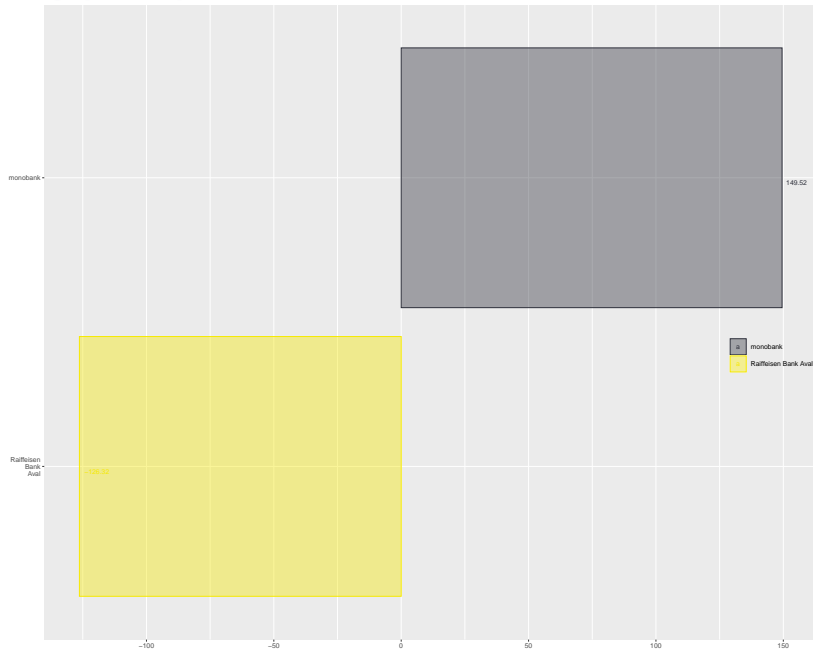
CHF growth



CHF performance



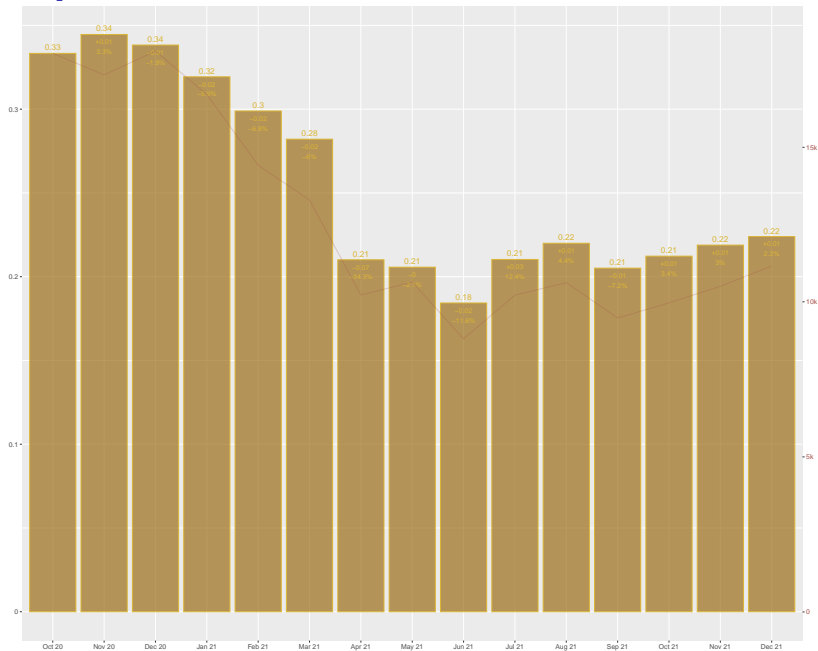
CHF by place performance



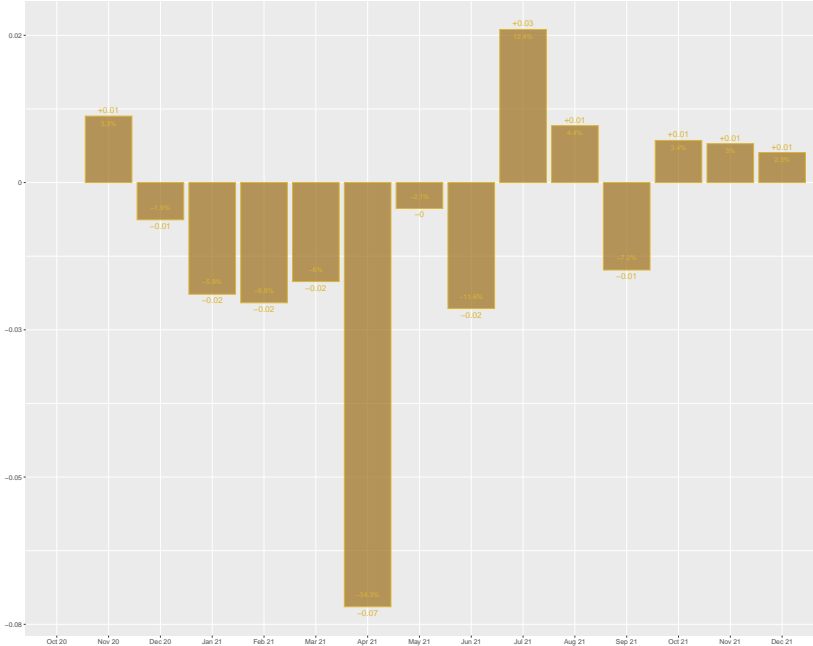
CHF share by place

	monobank	Raiffeisen Bank Aval
Oct 20	48.63	151.37
Nov 20	128.17	66.20
Dec 20	125.41	91.33
Jan 21	166.54	33.02
Feb 21	156.80	94.24
Mar 21	69.95	200.67
Apr 21	23.51	279.64
May 21	303.42	30.22
Jun 21	181.97	134.07
Jul 21	215.66	141.54
Aug 21	247.12	131.61
Sep 21	99.69	272.02
Oct 21	209.03	127.76
Nov 21	191.69	154.61
Dec 21	341.20	28.28

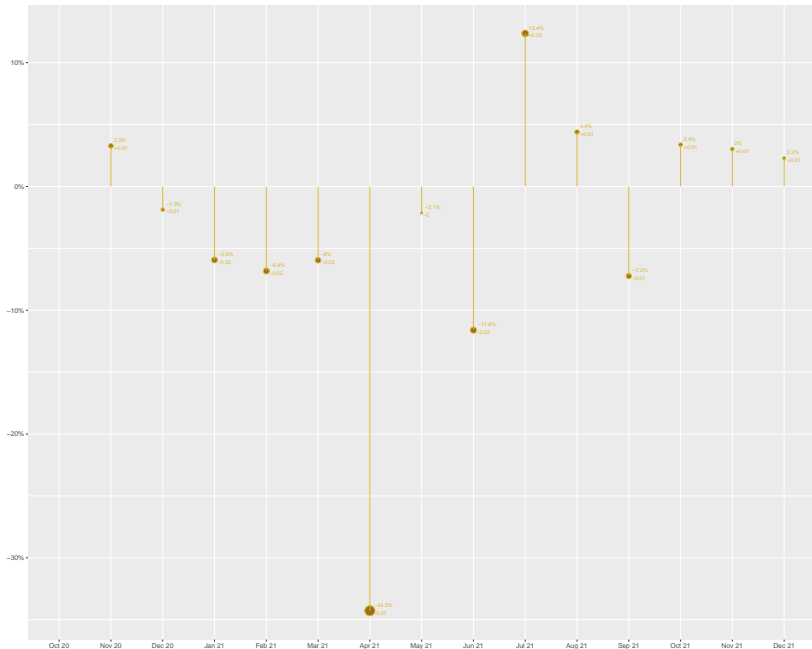
GLD dynamics



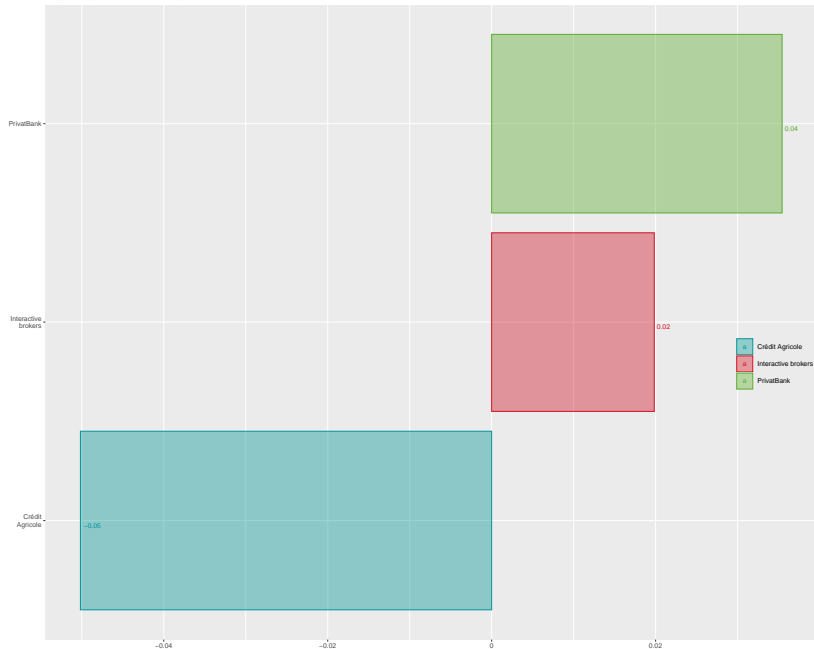
GLD growth



GLD performance



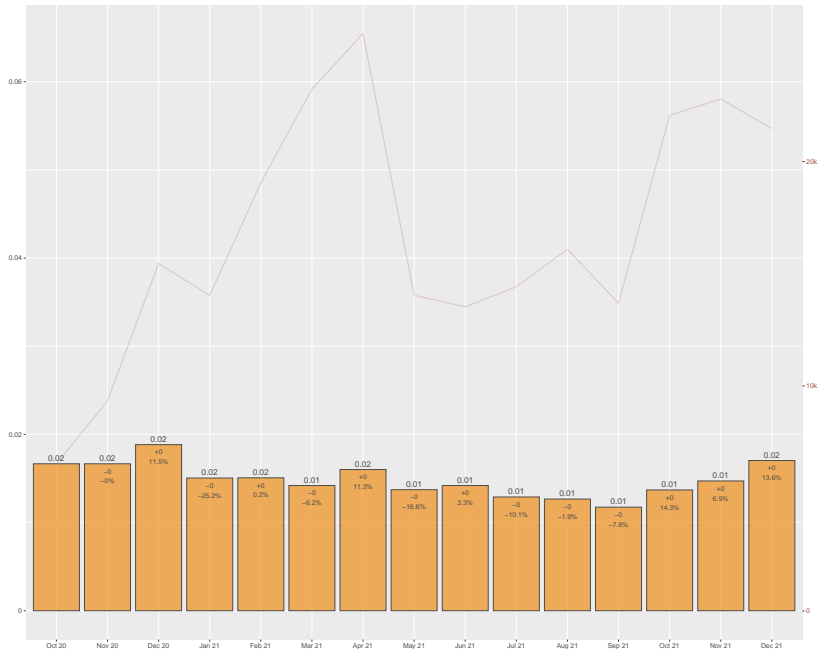
GLD by place performance



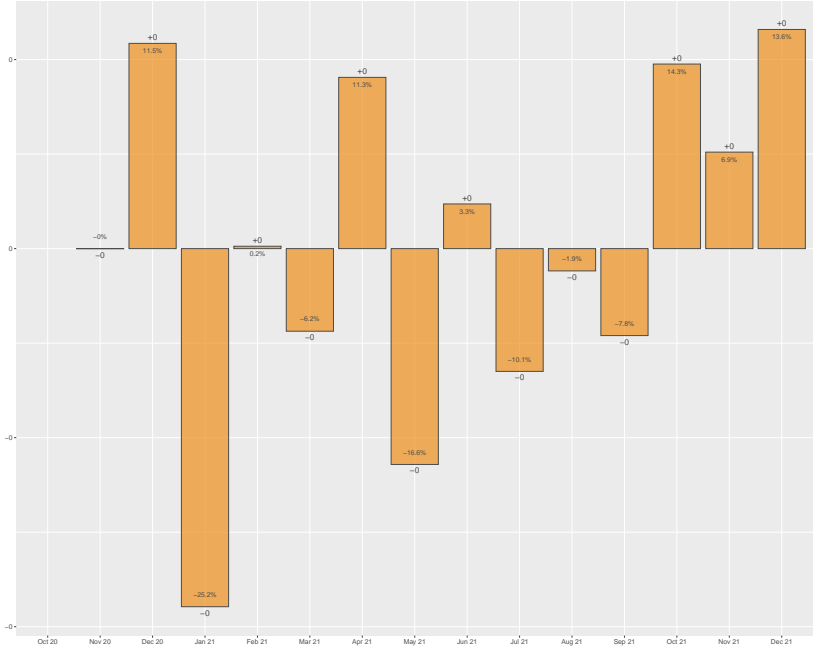
GLD share by place

	PrivatBank	Crédit Agricole	Interactive brokers
Oct 20	0.13	0.06	0.15
Nov 20	0.19	0.14	0.02
Dec 20	0.17	0.05	0.12
Jan 21	0.11	0.16	0.05
Feb 21	0.01	0.04	0.25
Mar 21	0.04	0.11	0.14
Apr 21	0.02	0.13	0.06
May 21	0.10	0.06	0.05
Jun 21	0.11	0.02	0.06
Jul 21	0.00	0.14	0.07
Aug 21	0.03	0.06	0.13
Sep 21	0.08	0.00	0.13
Oct 21	0.08	0.05	0.08
Nov 21	0.01	0.13	0.08
Dec 21	0.04	0.08	0.10

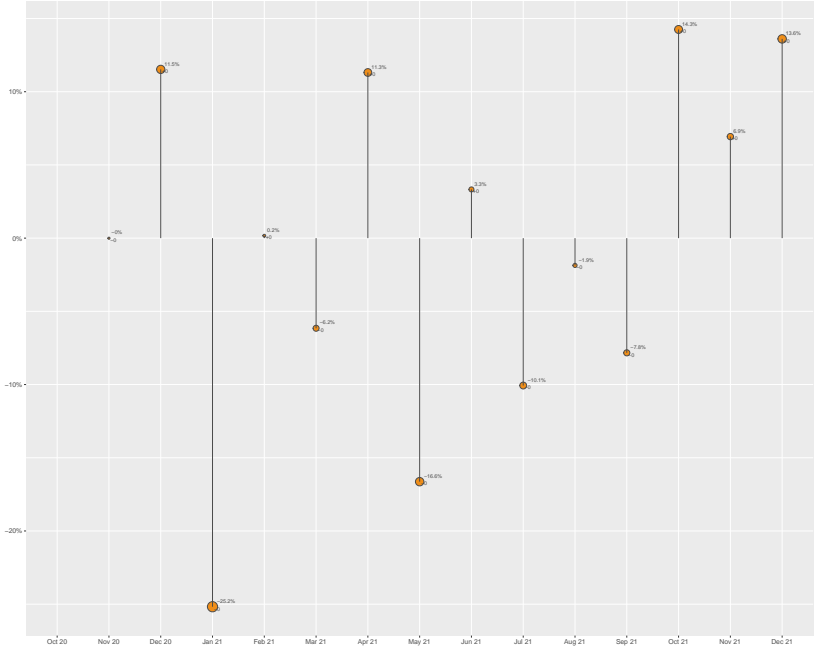
BTC dynamics



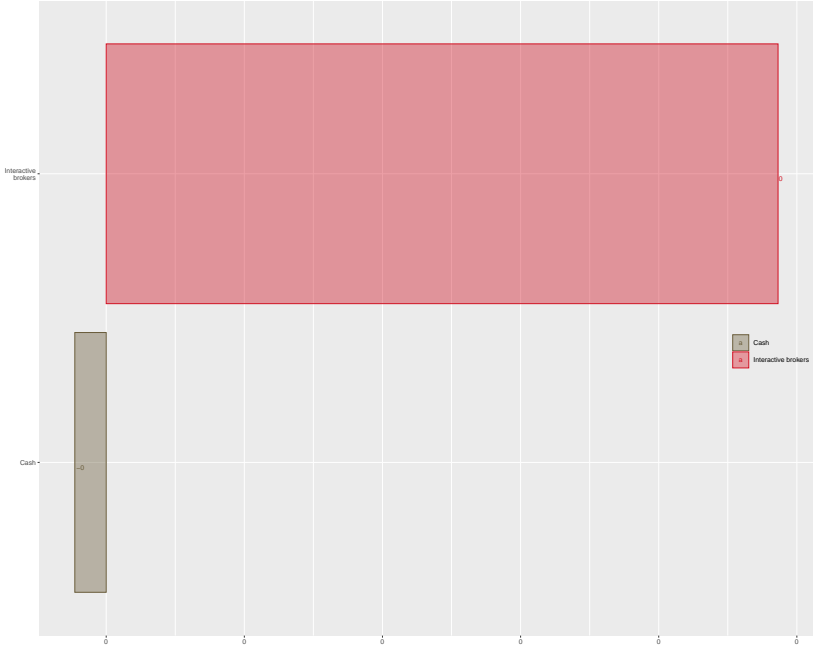
BTC growth



BTC performance



BTC by place performance

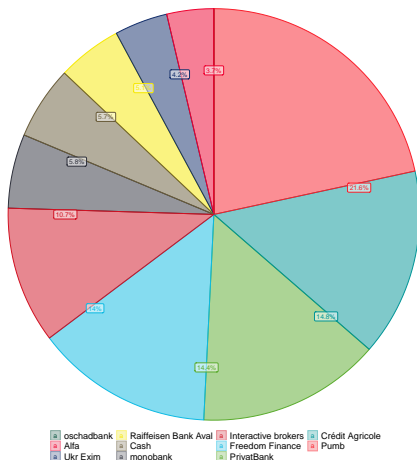


BTC share by place

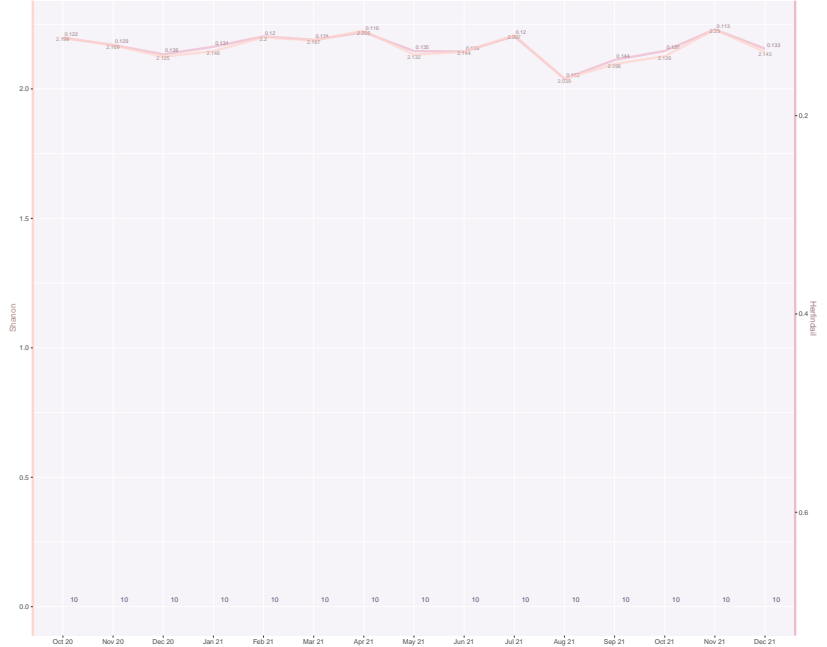
	Cash	Interactive brokers
Oct 20	0.02	0.00
Nov 20	0.02	0.00
Dec 20	0.01	0.01
Jan 21	0.01	0.01
Feb 21	0.01	0.00
Mar 21	0.00	0.01
Apr 21	0.01	0.01
May 21	0.01	0.01
Jun 21	0.01	0.01
Jul 21	0.01	0.01
Aug 21	0.00	0.01
Sep 21	0.00	0.01
Oct 21	0.01	0.00
Nov 21	0.01	0.01
Dec 21	0.01	0.01

Place diversification

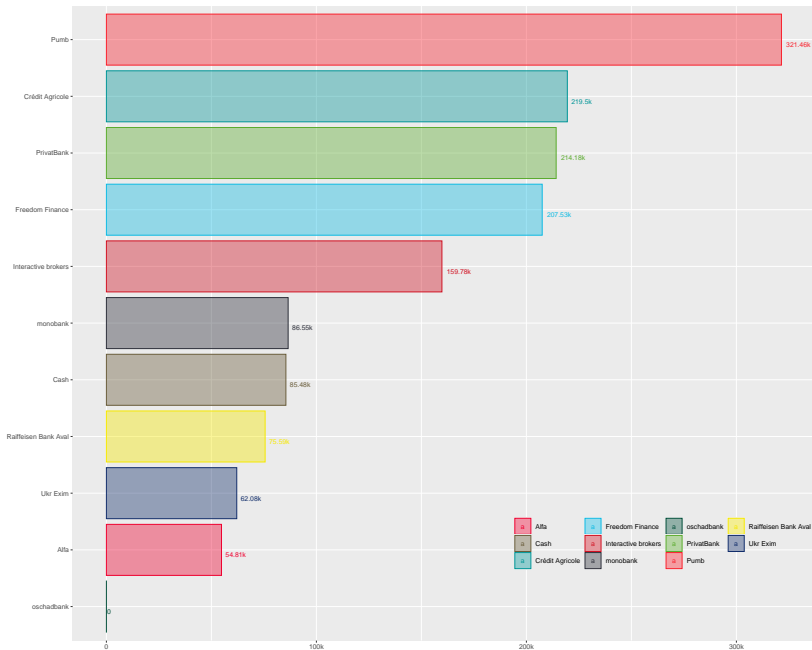
	Total	Herfindail	Shanon	No
Oct 20	165.93k	0.12	2.198	10
Nov 20	189.41k	0.13	2.169	10
Dec 20	237.75k	0.14	2.125	10
Jan 21	255.24k	0.13	2.146	10
Feb 21	301.58k	0.12	2.2	10
Mar 21	362.99k	0.12	2.187	10
Apr 21	420.19k	0.12	2.225	10
May 21	530.41k	0.14	2.132	10
Jun 21	605.35k	0.14	2.144	10
Jul 21	676.41k	0.12	2.207	10
Aug 21	821.15k	0.16	2.039	10
Sep 21	934.98k	0.14	2.096	10
Oct 21	1094.7k	0.13	2.126	10
Nov 21	1211.41k	0.11	2.23	10
Dec 21	1486.94k	0.13	2.143	10



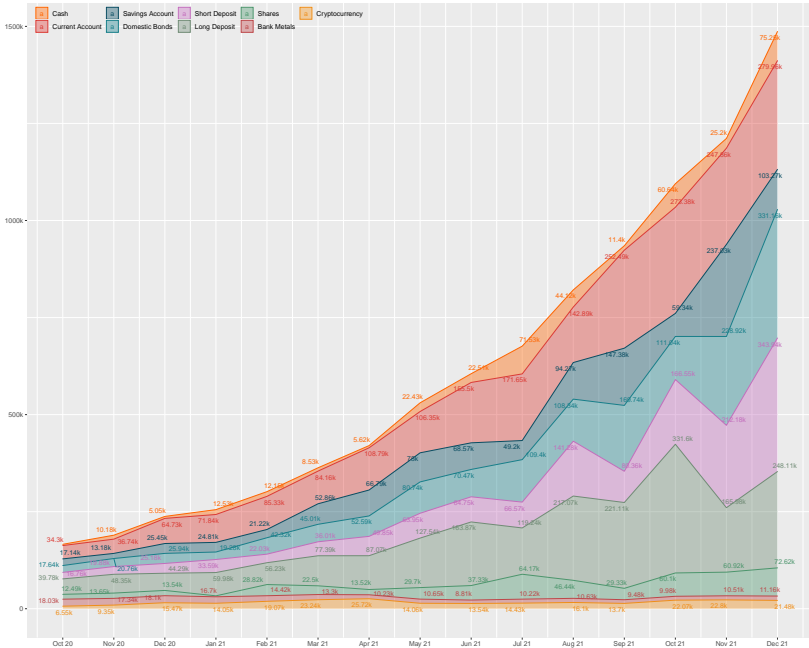
Place performance



Place consolidation



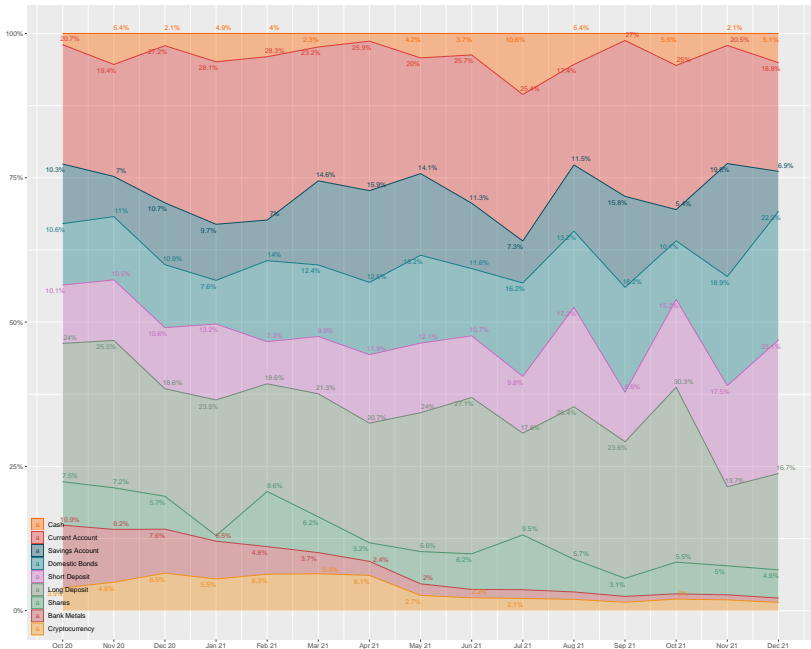
Dynamics by Holding Type



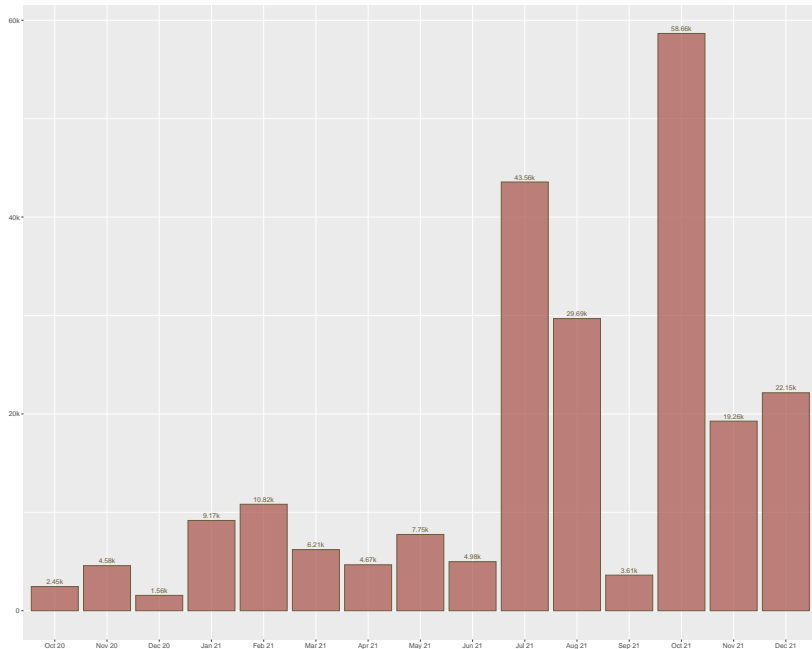
UAH Dynamics by Holding Type

	Cash	Current Account	Savings Account	Domestic Bonds	Short Deposit	Long Deposit	Shares	Bank Metals	Cryptocurrency
Oct 20	3234.13	34299.03	17140.90	17640.42	16764.08	39777.82	12489.65	18032.24	6547.35
Nov 20	10175.55	36741.35	13177.63	20757.61	19875.06	48353.34	13645.68	17335.81	9349.51
Dec 20	5048.30	64725.10	25446.44	25940.80	25177.69	44294.86	13542.33	18104.96	15469.97
Jan 21	12529.39	71836.31	24807.88	19280.86	33591.65	59984.62	2459.09	16701.58	14047.64
Feb 21	12145.56	85326.38	21221.11	42319.65	22033.00	56226.74	28817.79	14418.22	19067.47
Mar 21	8528.28	84162.87	52857.15	45010.84	36014.63	77385.70	22495.38	13297.87	23241.73
Apr 21	5619.63	108788.21	66793.06	52593.43	49845.40	87074.96	13524.56	10227.53	25720.34
May 21	22425.88	106347.68	75001.97	80744.97	63946.07	127537.34	29704.05	10646.30	14058.46
Jun 21	22508.39	155504.07	68565.66	70465.05	64752.73	163873.32	37332.67	8812.84	13538.86
Jul 21	71531.33	171645.48	49201.09	109402.51	66566.76	119236.57	64169.84	10224.83	14433.43
Aug 21	44122.32	142893.64	94270.31	108337.78	141279.26	217073.59	46439.26	10627.68	16104.06
Sep 21	11401.97	252494.23	147375.04	169737.30	80356.73	221108.73	29325.77	9484.97	13699.76
Oct 21	60644.98	273377.14	59337.64	111042.97	166552.23	331602.60	60097.44	9977.11	22066.80
Nov 21	25202.71	247863.54	237033.45	228919.39	212180.28	165979.14	60918.72	10507.68	22801.43
Dec 21	75247.43	279961.14	103266.39	331159.46	343939.61	248112.66	72617.70	11163.60	21476.30

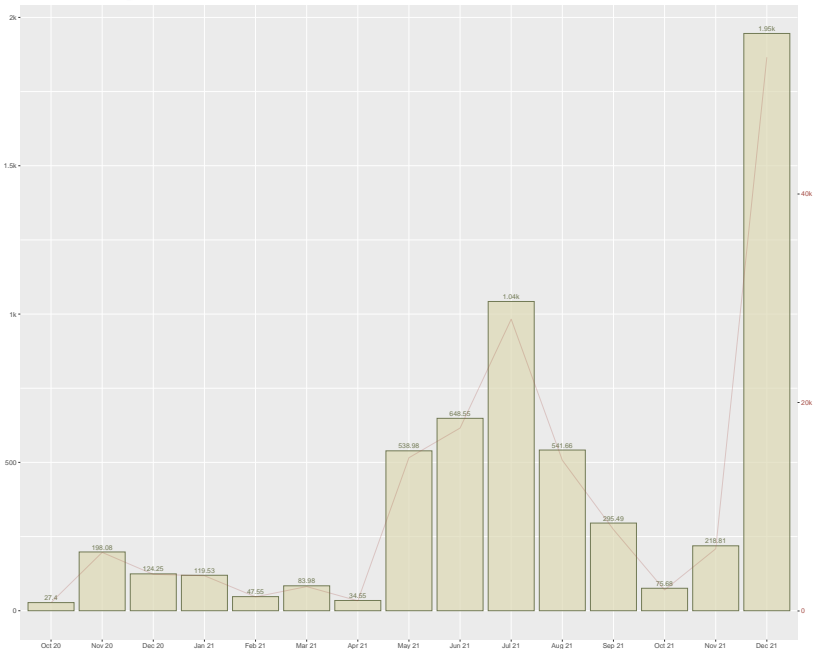
Portfolio by Holding Type



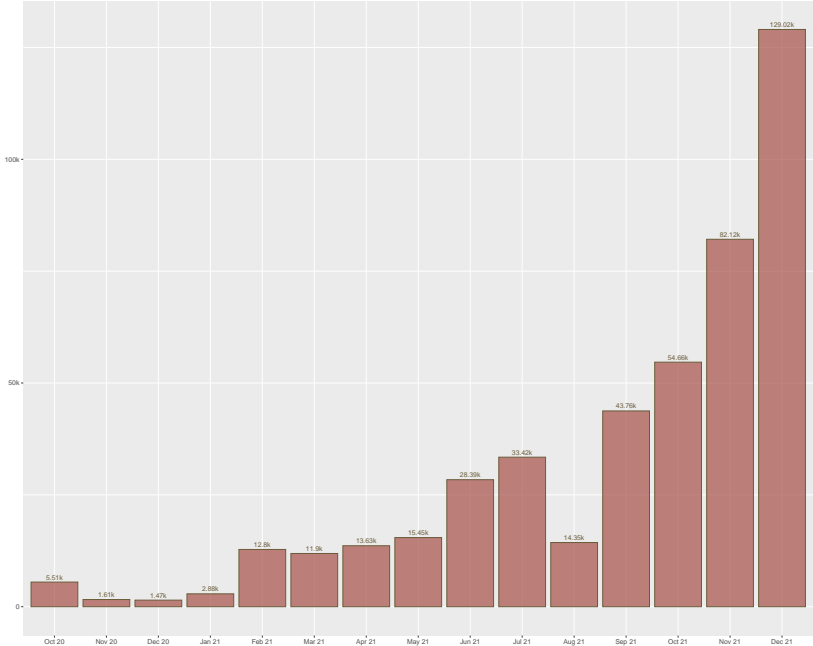
Cash Uah dynamics



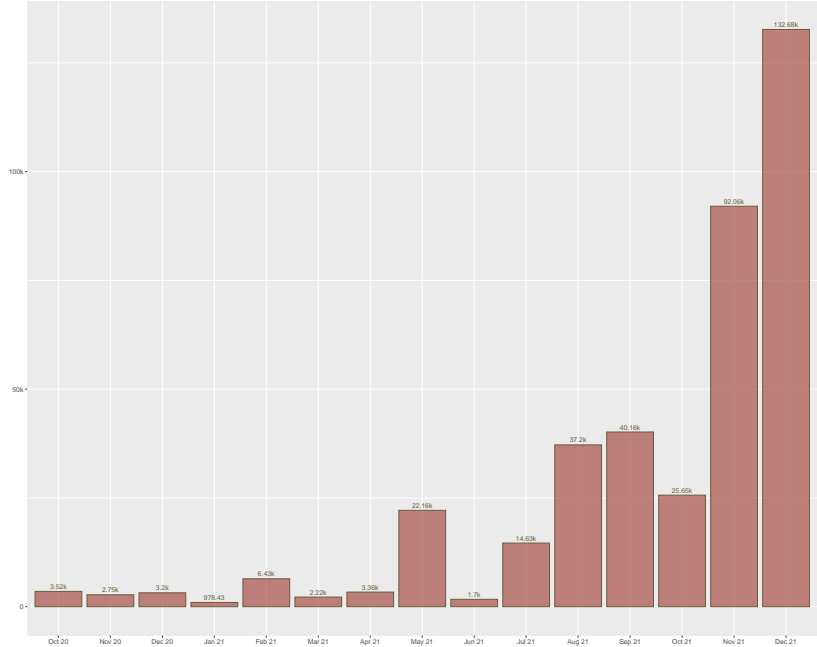
Cash Usd dynamics



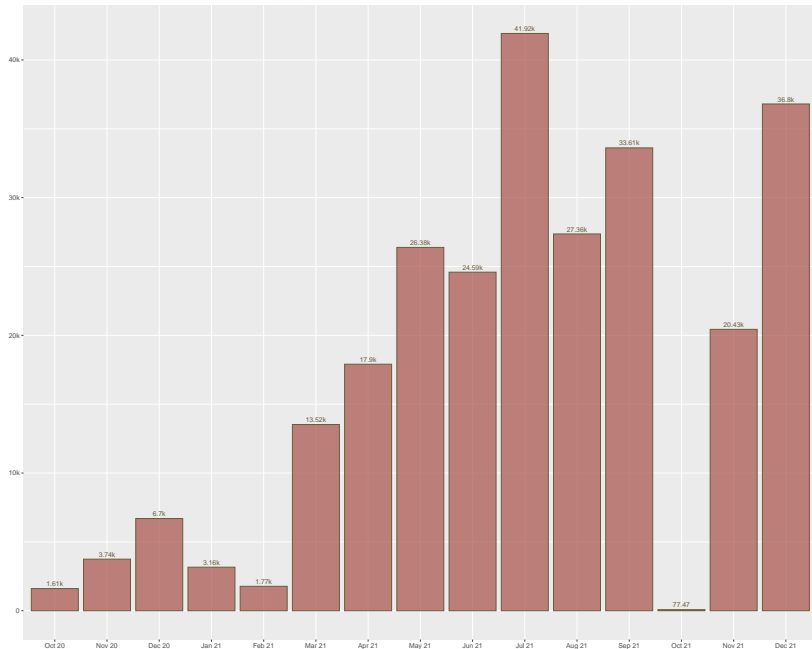
FreeFina DomeBond Uah dynamics



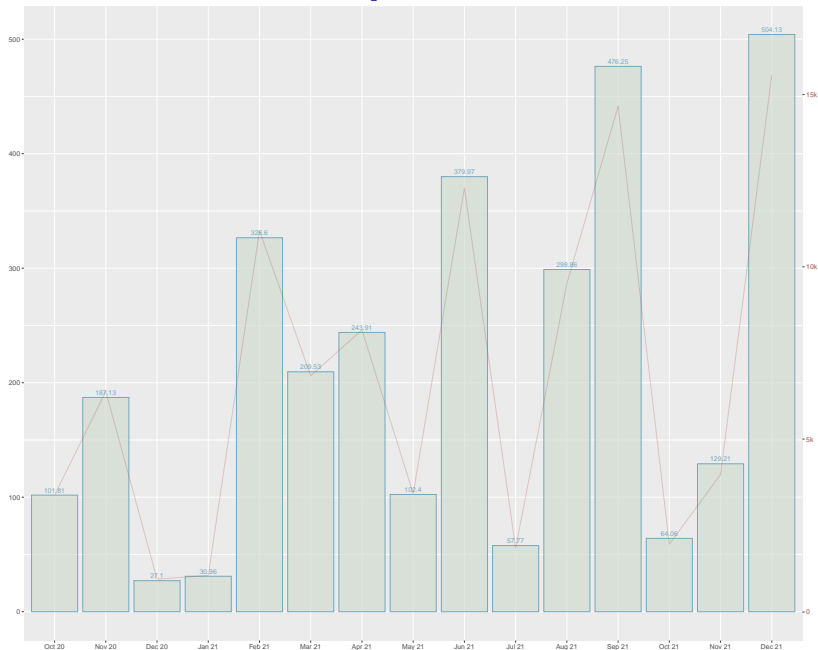
InteBrok DomeBond Uah dynamics



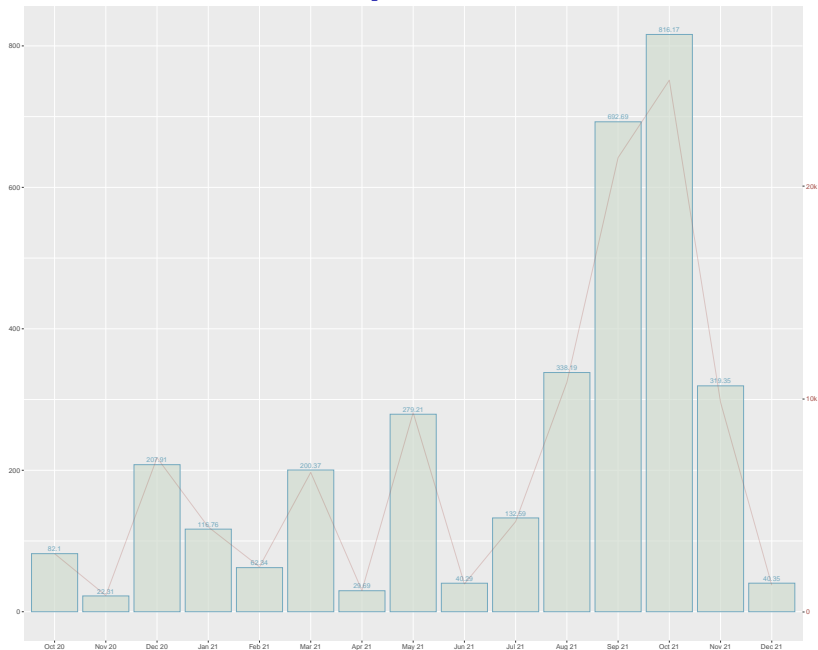
Priv DomeBond Uah dynamics



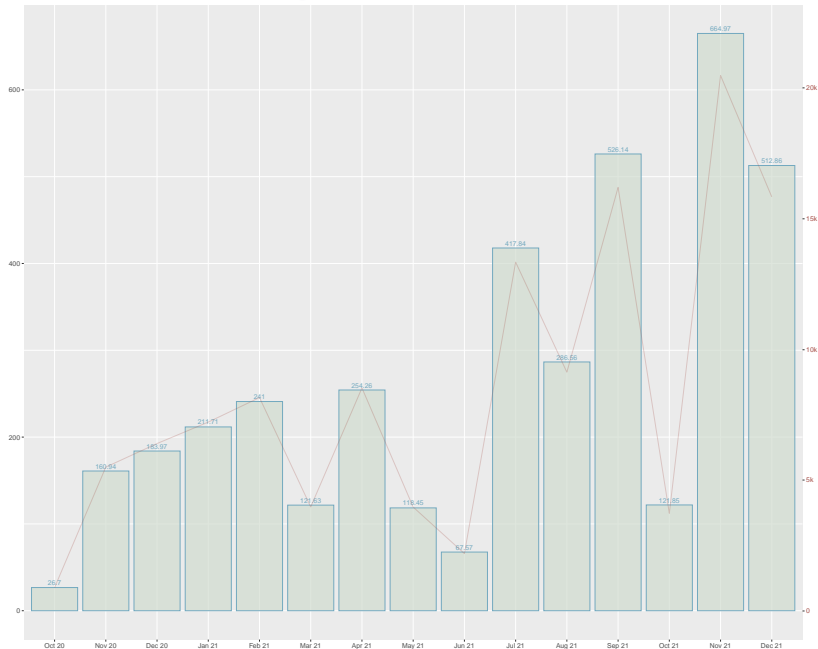
FreeFina DomeBond Eur dynamics



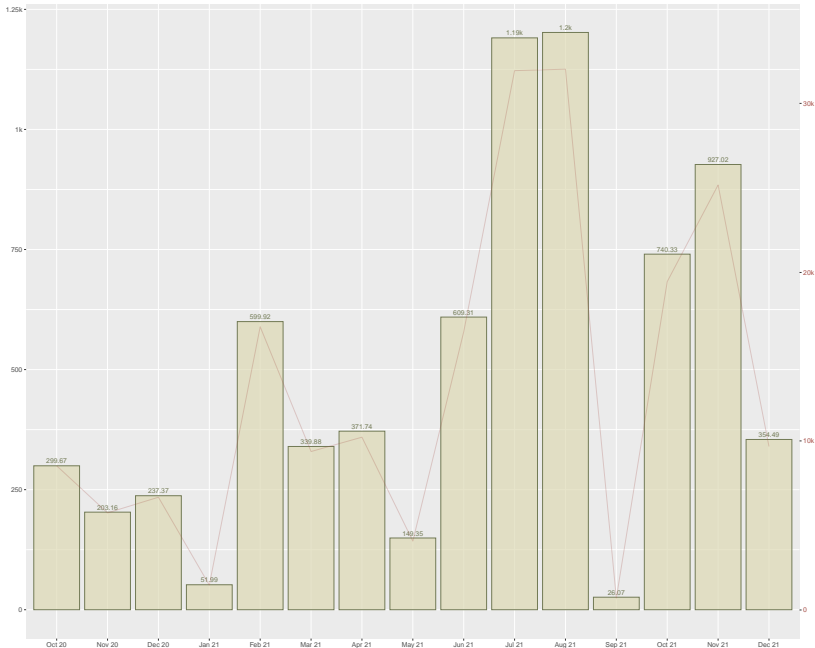
InteBrok DomeBond Eur dynamics



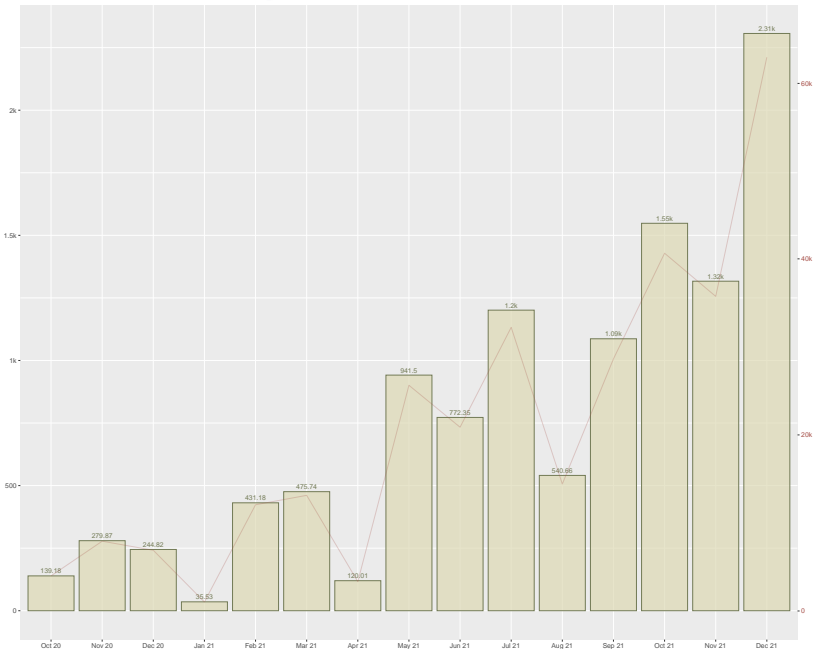
Priv DomeBond Eur dynamics



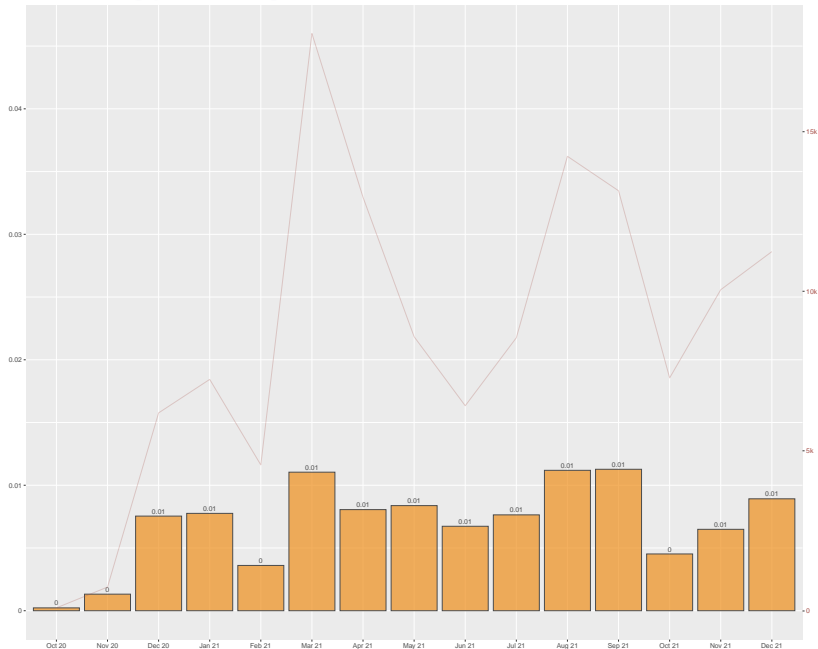
InteBrok Shar Usd dynamics



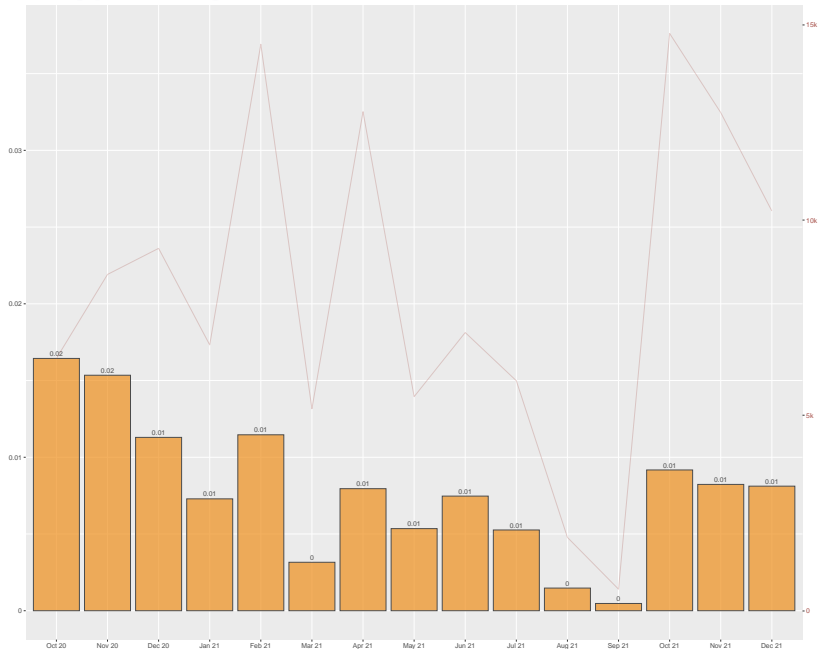
FreeFina Shar Usd dynamics



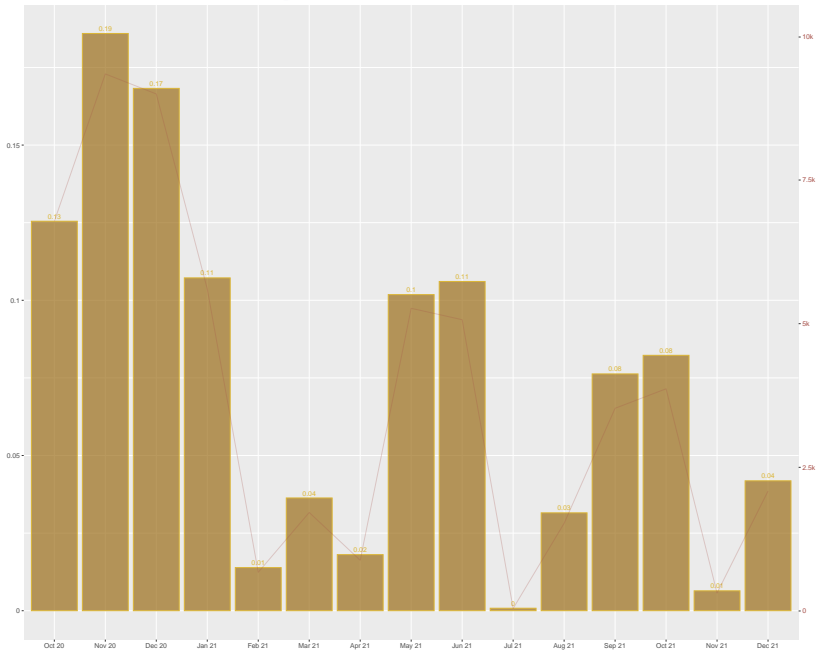
InteBrok Cryp Btc dynamics



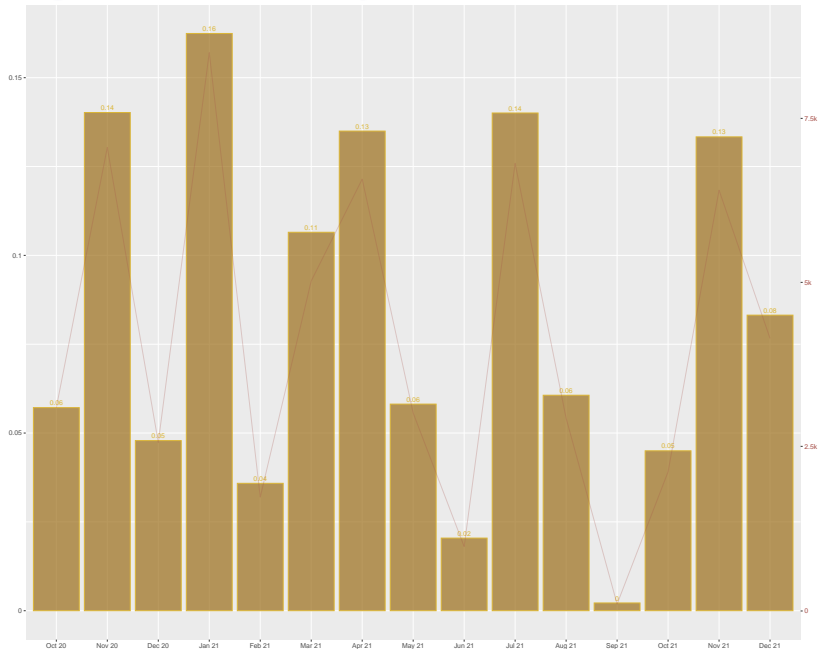
Cash Cryp Btc dynamics



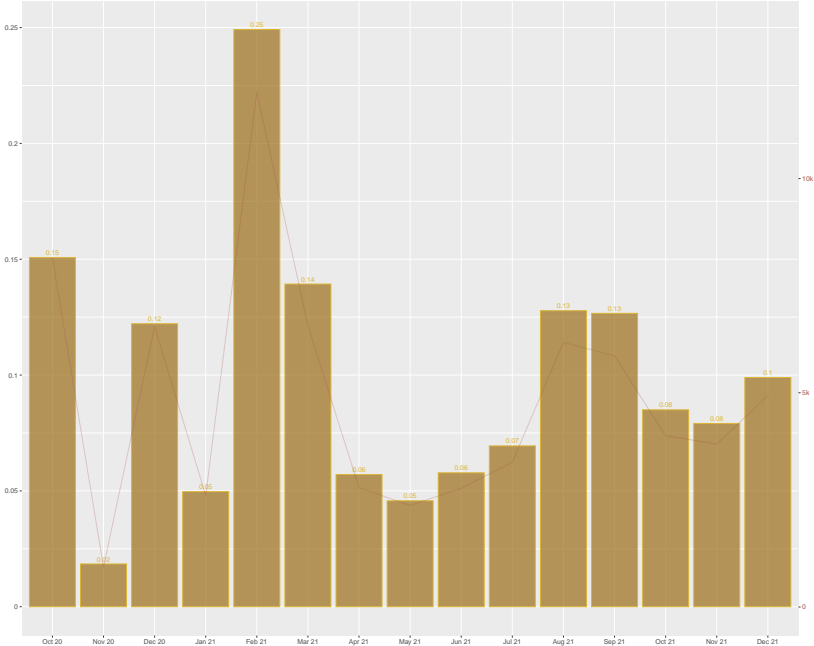
Priv BankMeta Gld dynamics



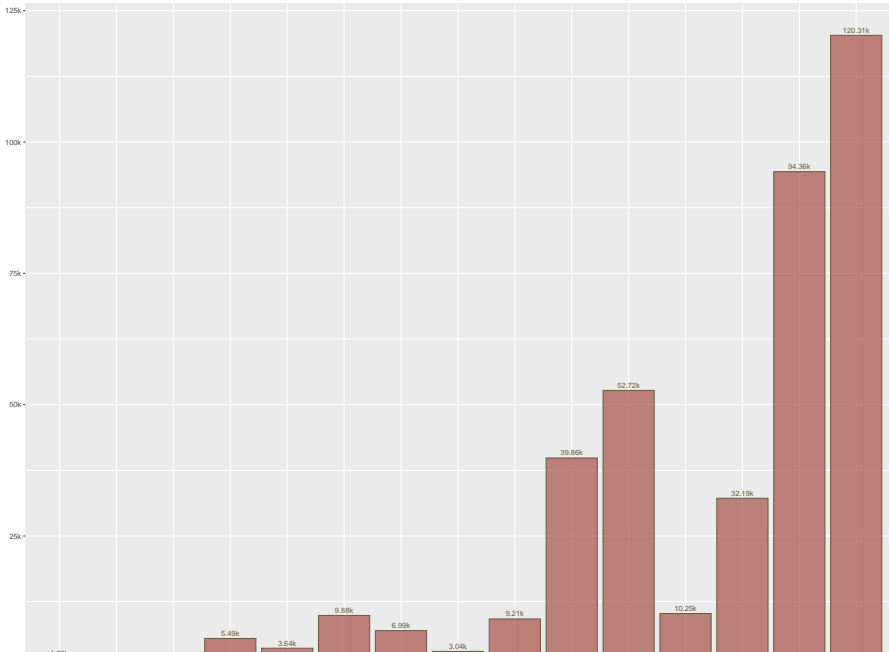
CrédAgri BankMeta Gld dynamics



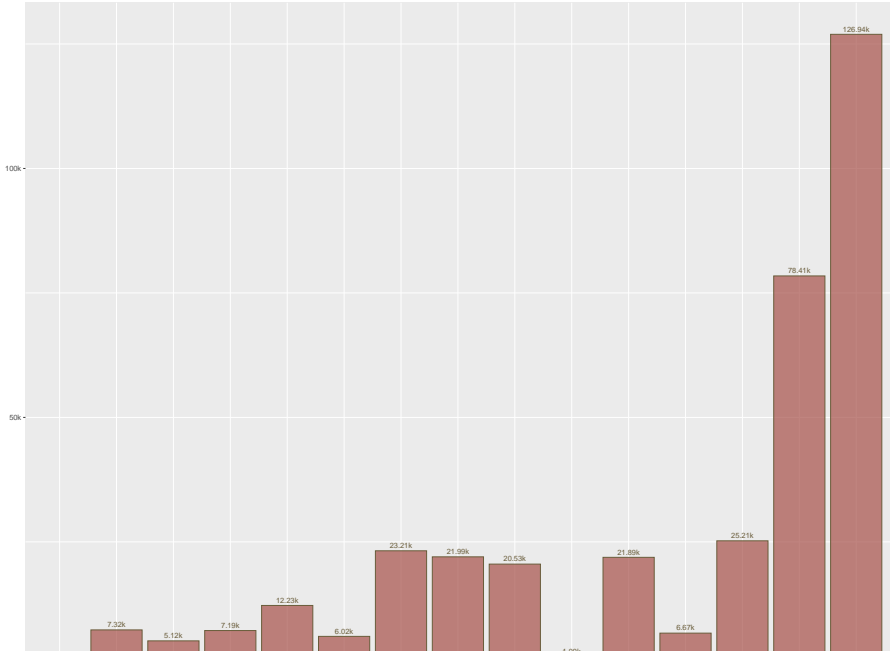
InteBrok BankMeta Gld dynamics



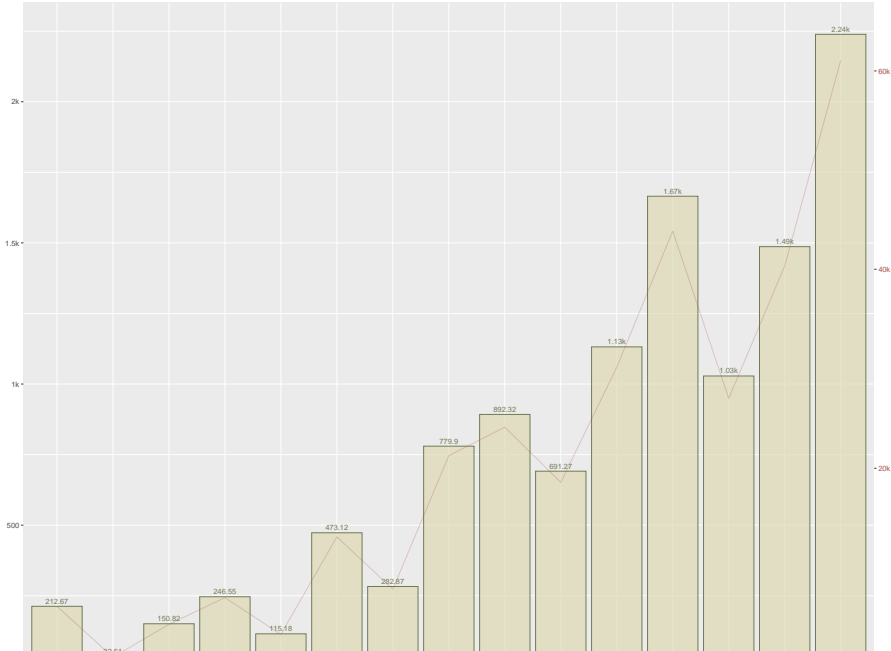
Account *1916 dynamics



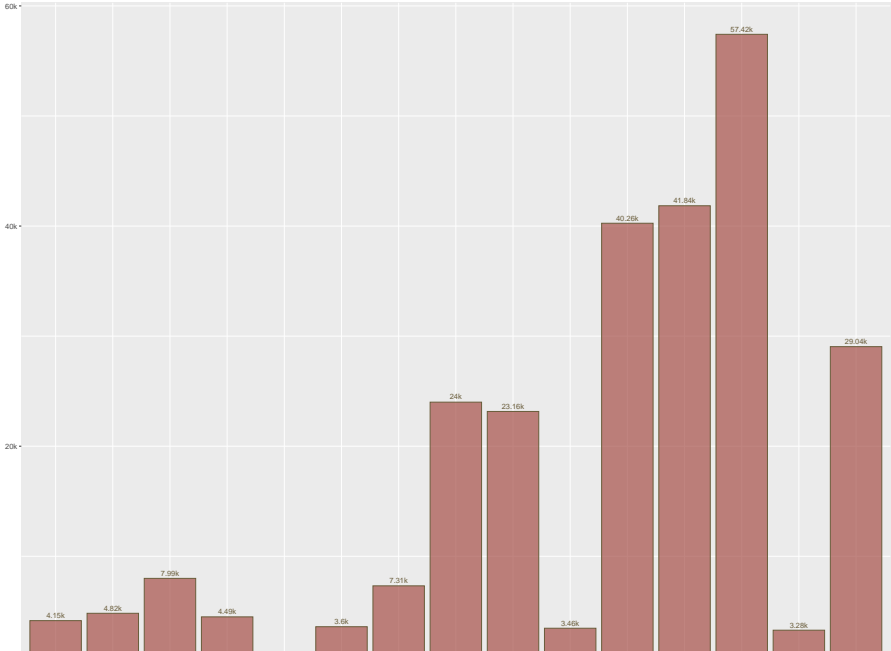
Account *1070 dynamics



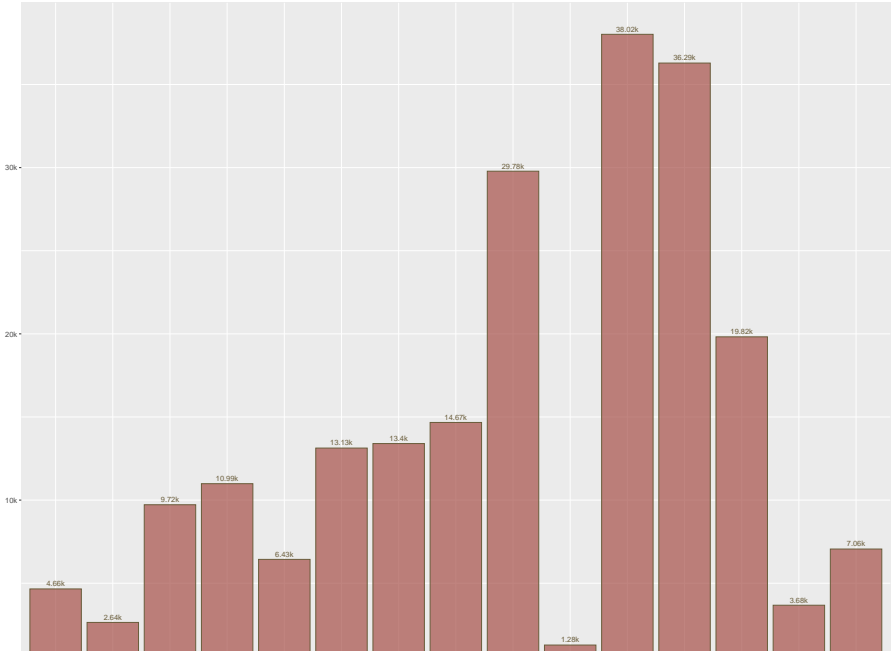
Account *9674 dynamics



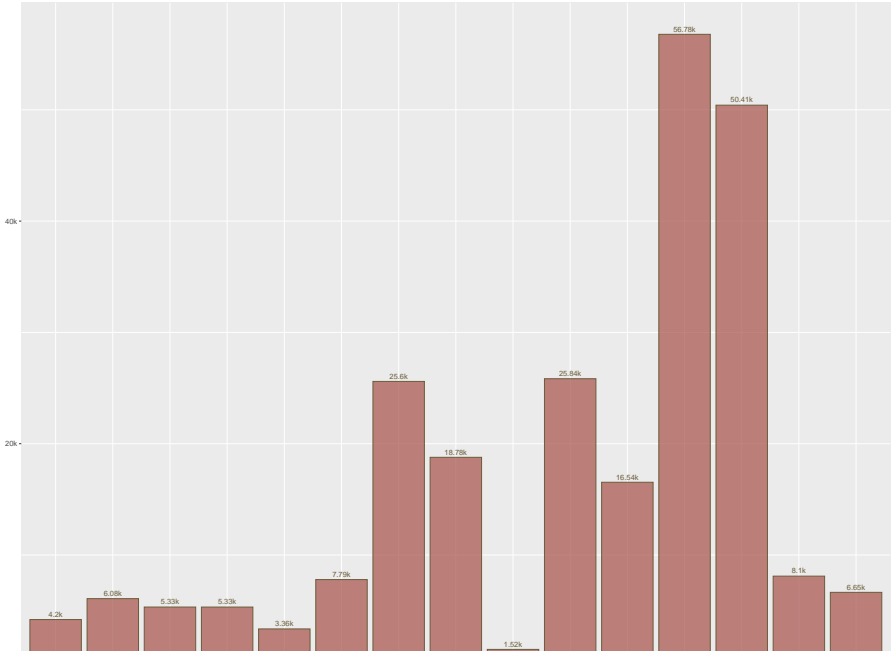
Account *8938 dynamics



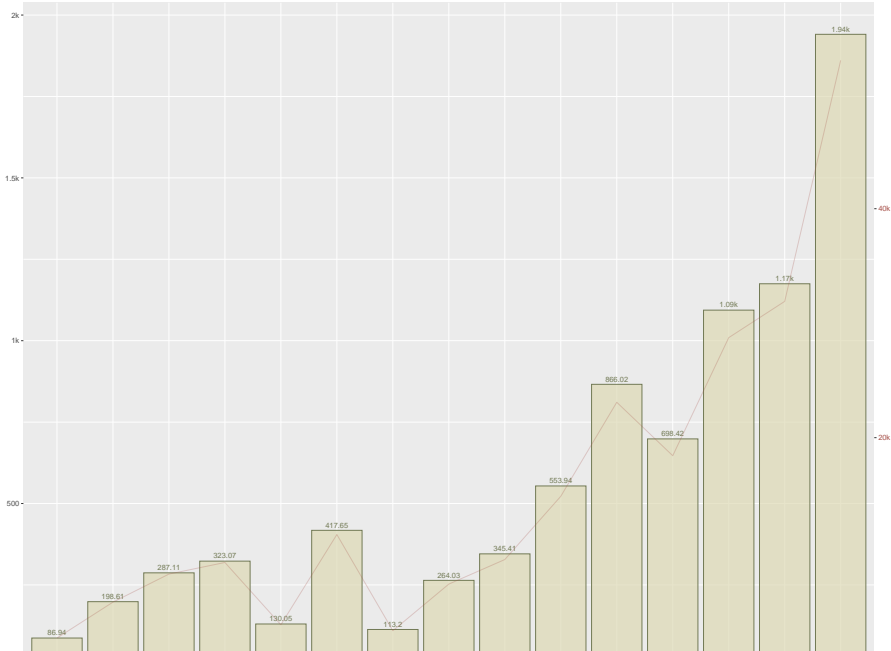
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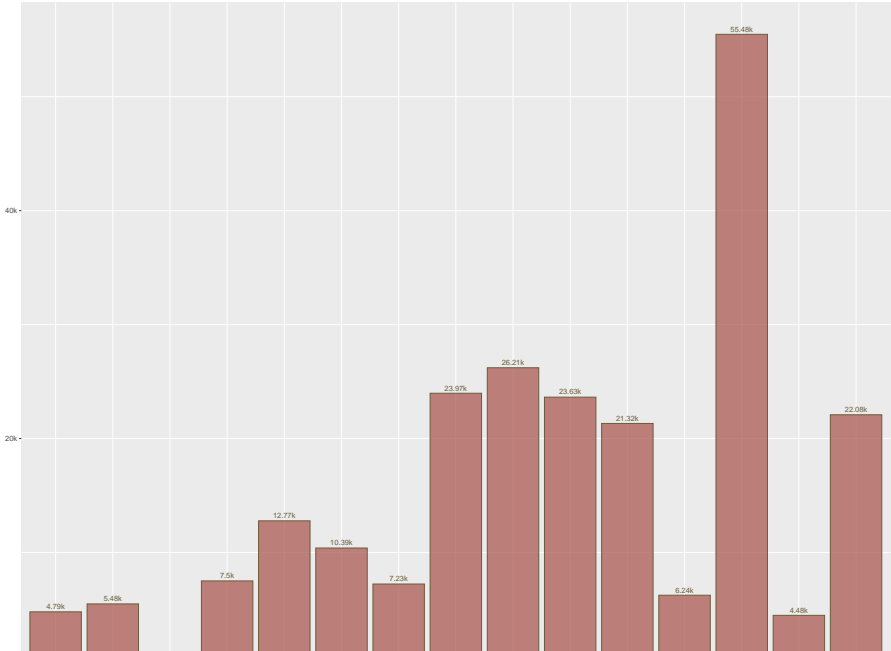
Account *6498 dynamics



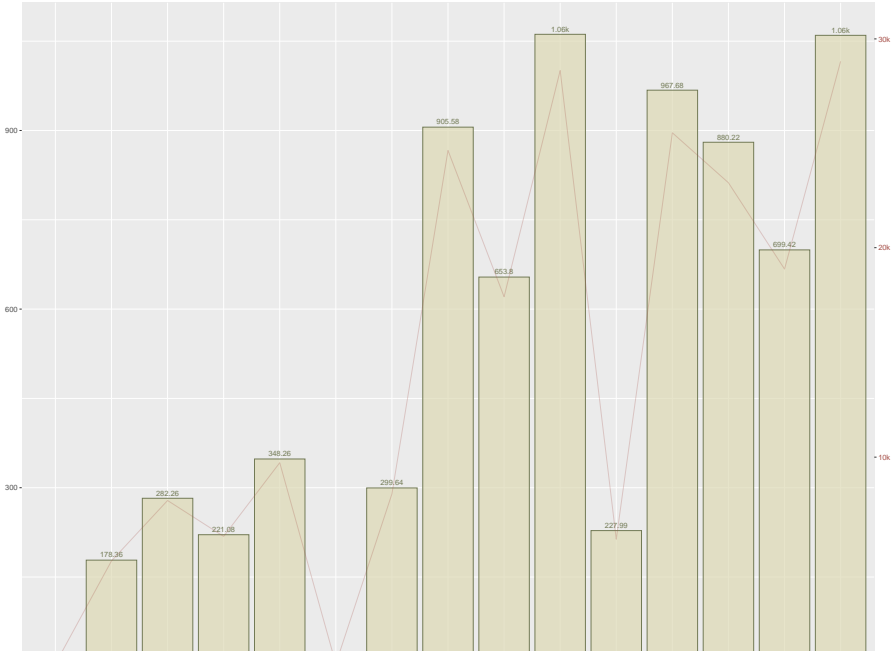
Account *5956 dynamics



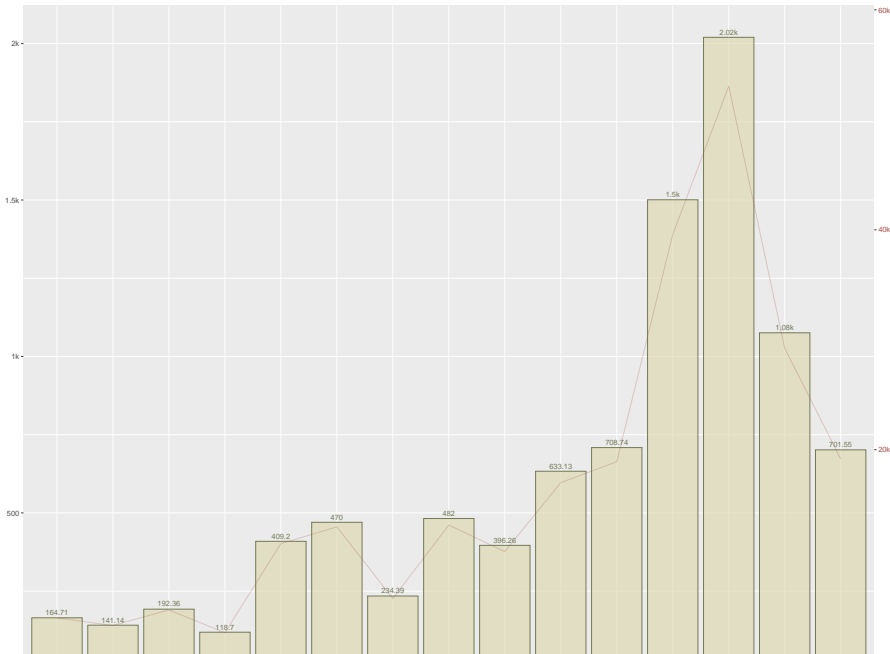
Account *5195 dynamics



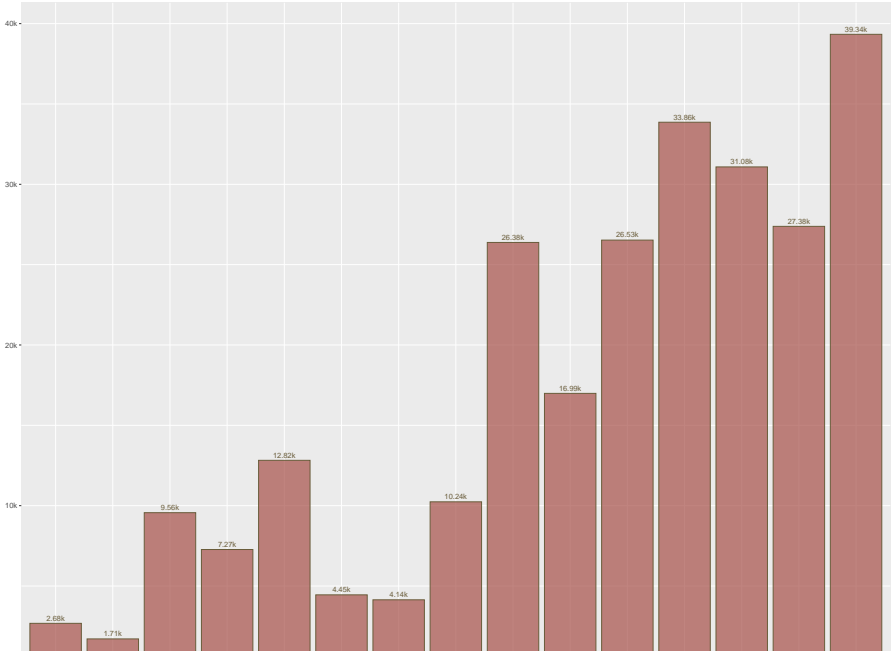
Account *1032 dynamics



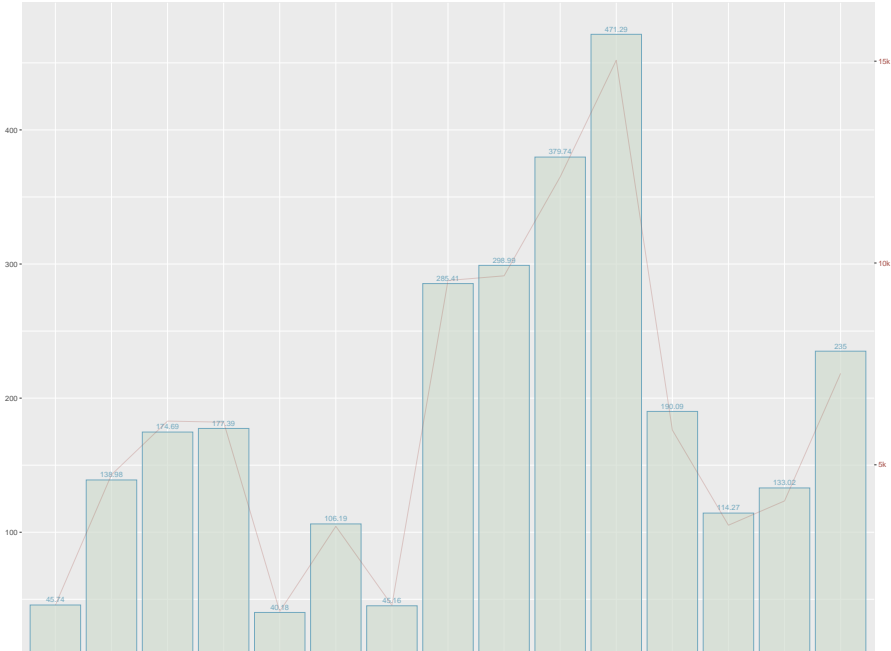
Account *8191 dynamics



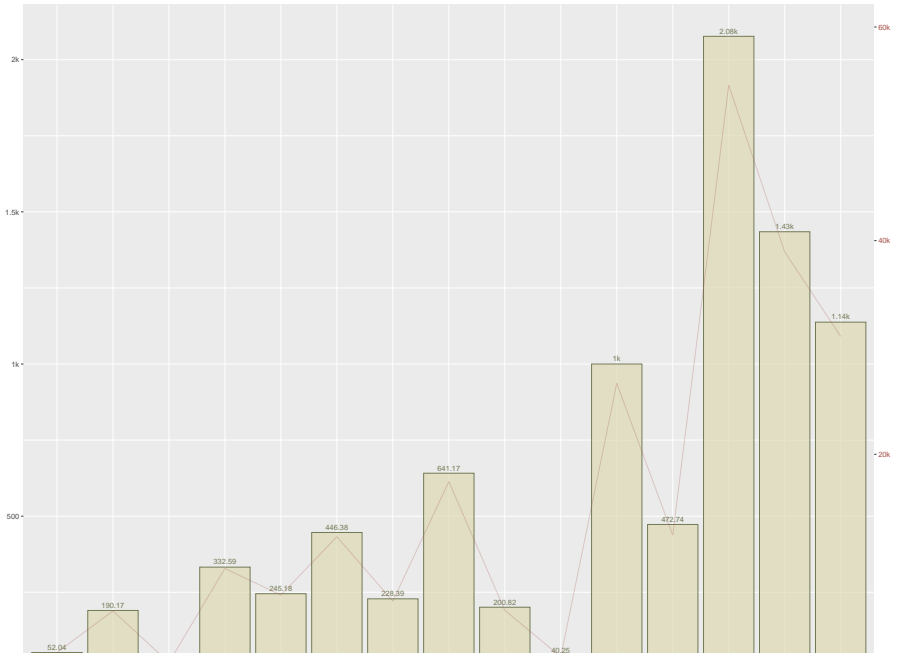
Account *1641 dynamics



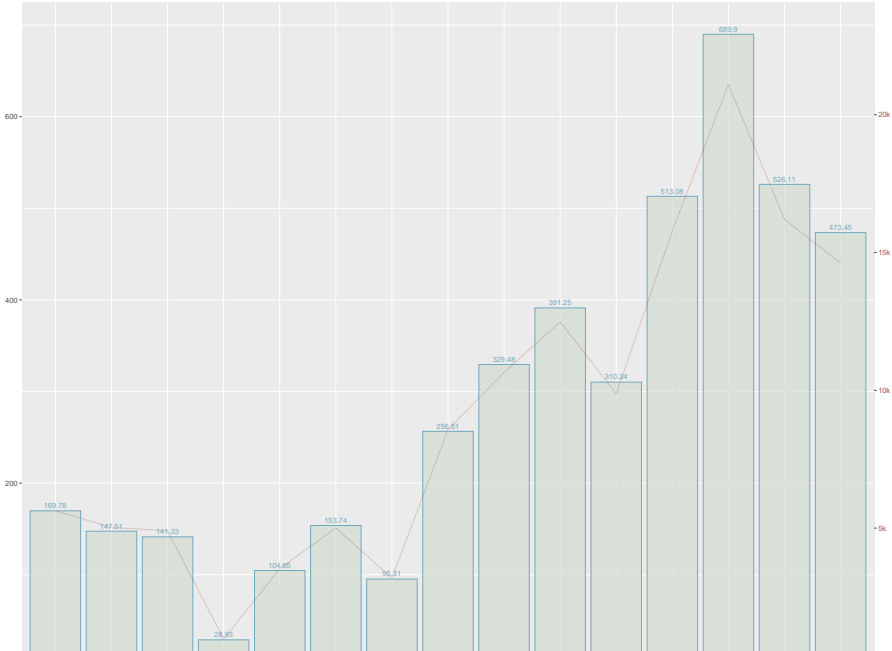
Account *1757 dynamics



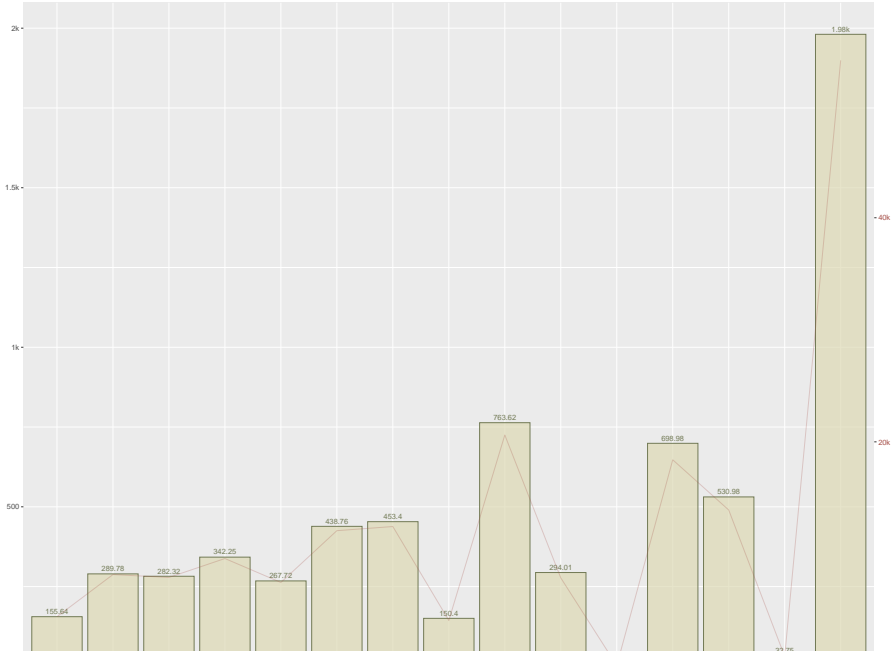
Account *5271 dynamics



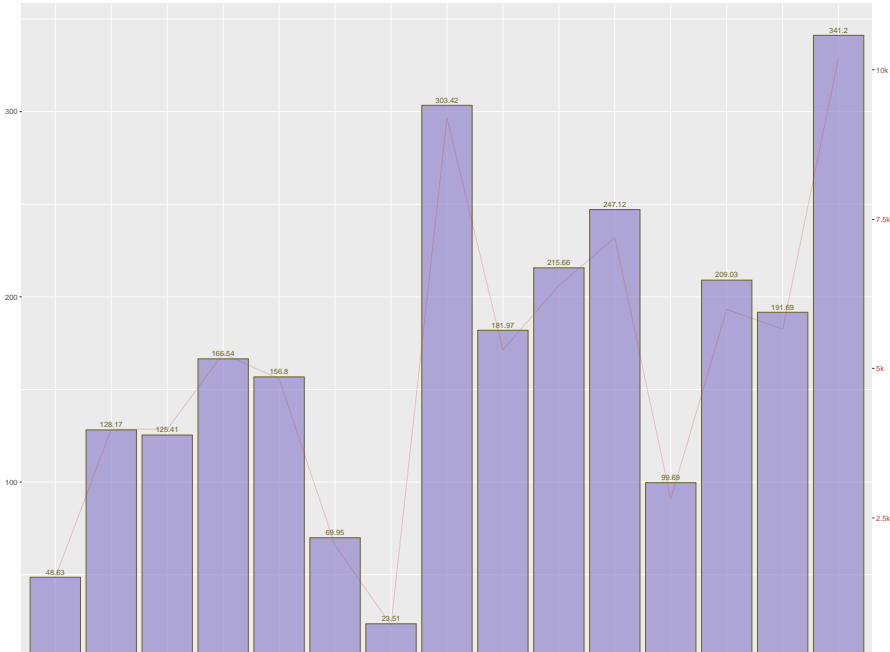
Account *7762 dynamics



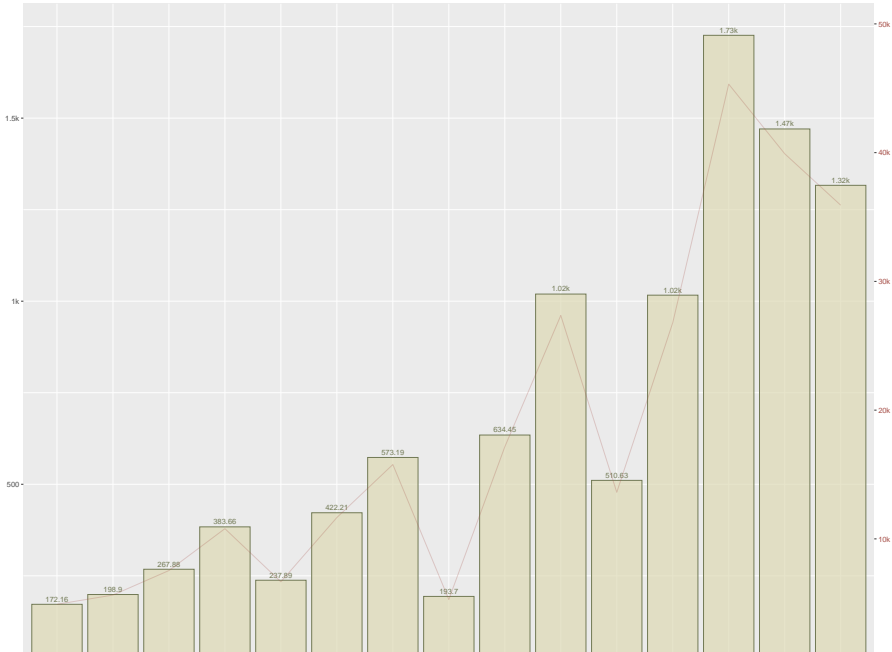
Account *8230 dynamics



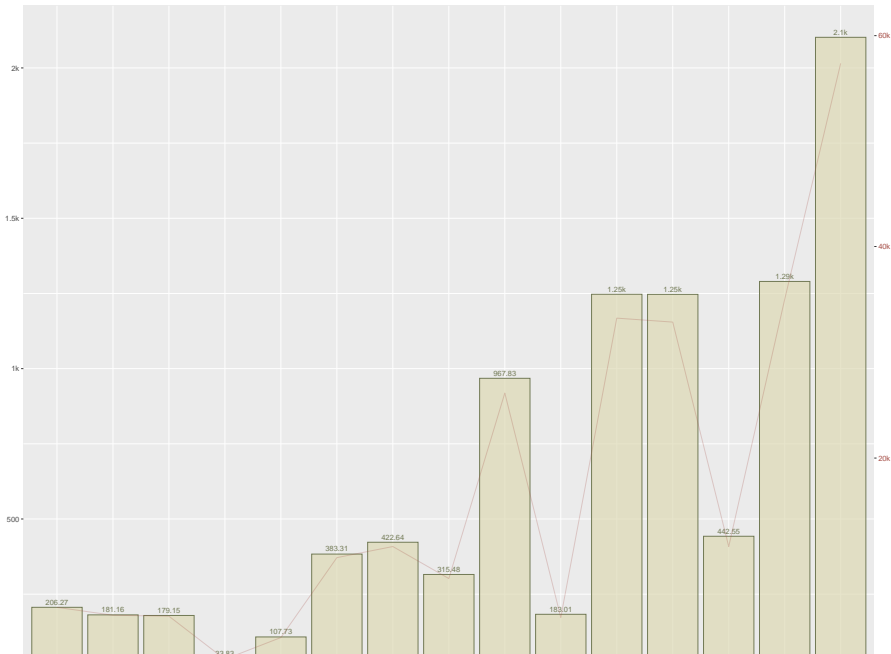
Account *5461 dynamics



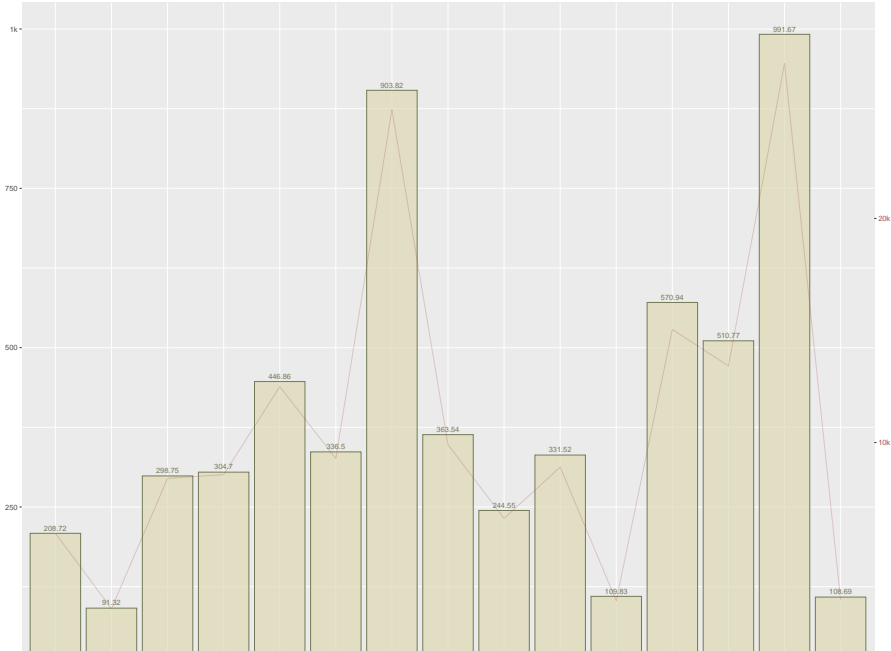
Account *4832 dynamics



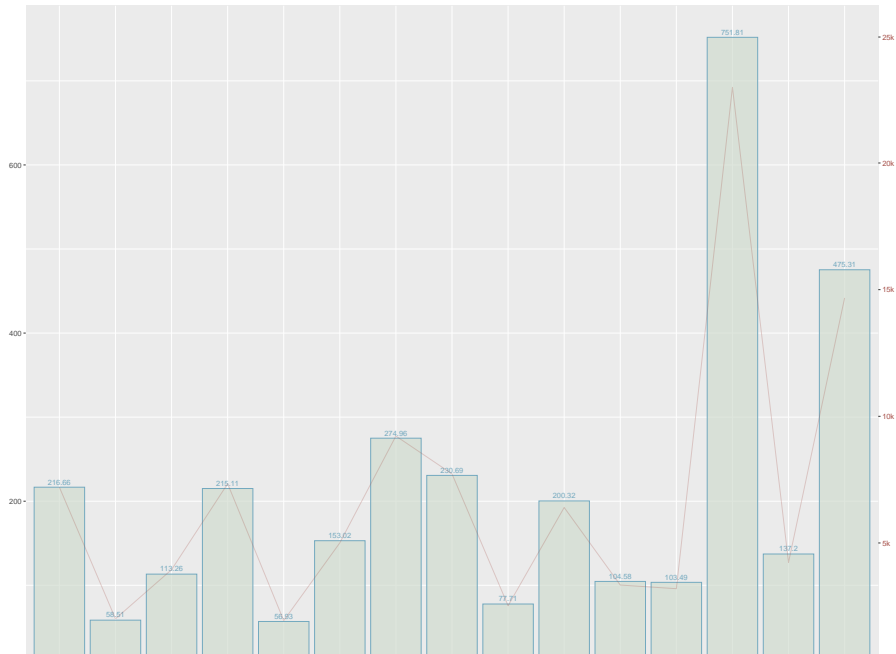
Account *8264 dynamics



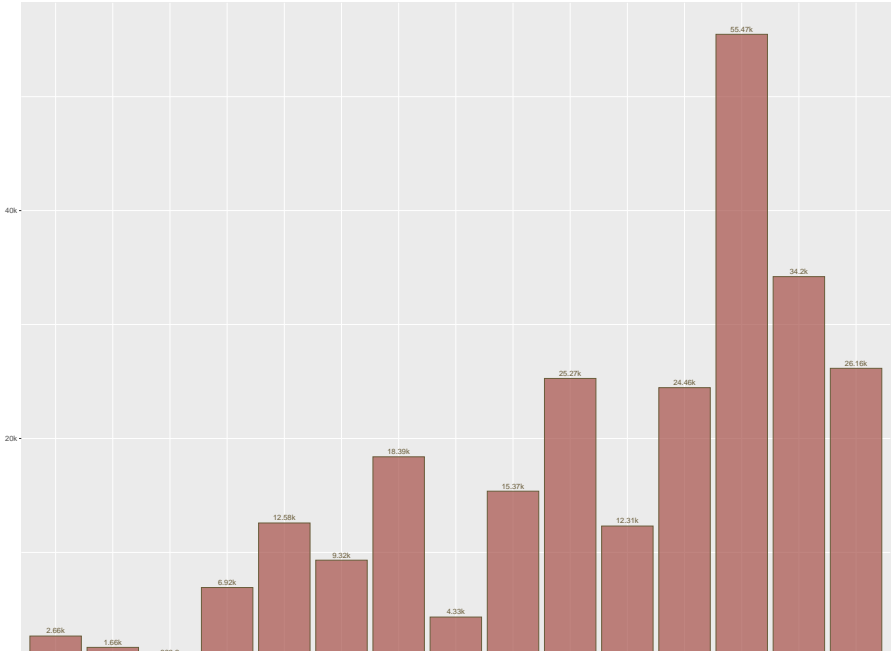
Account *3461 dynamics



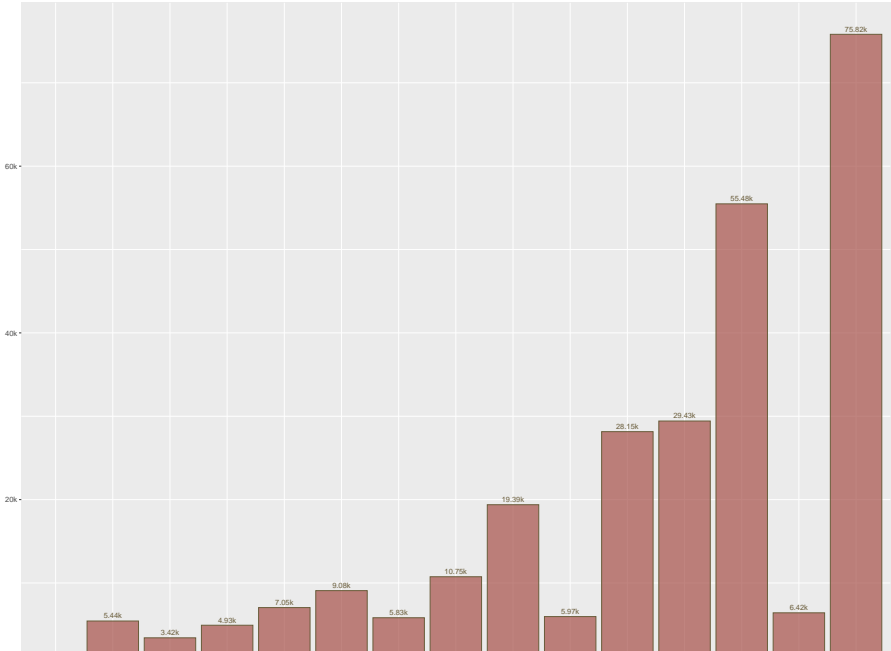
Account *8869 dynamics



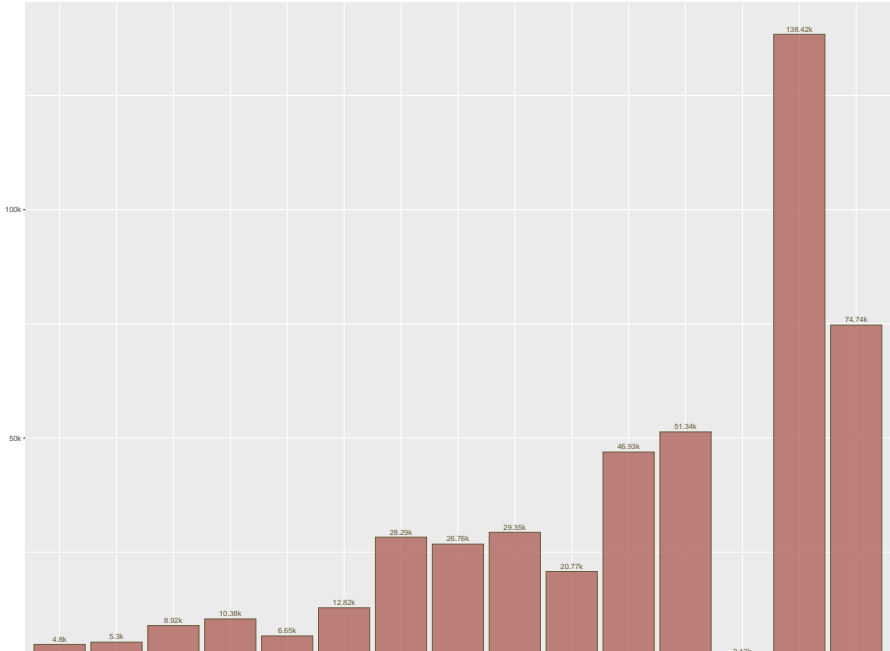
Account *1558 dynamics



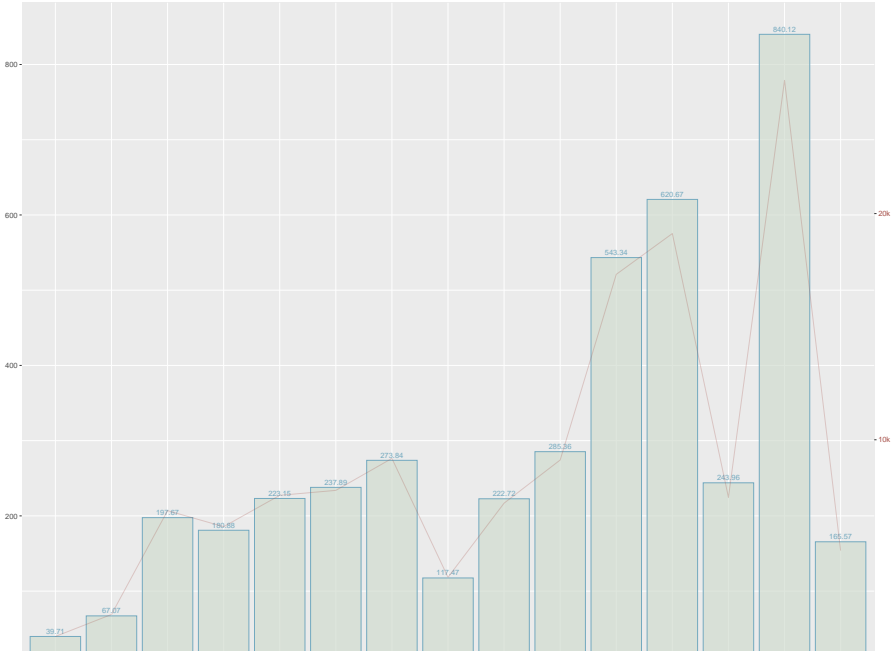
Account *4566 dynamics



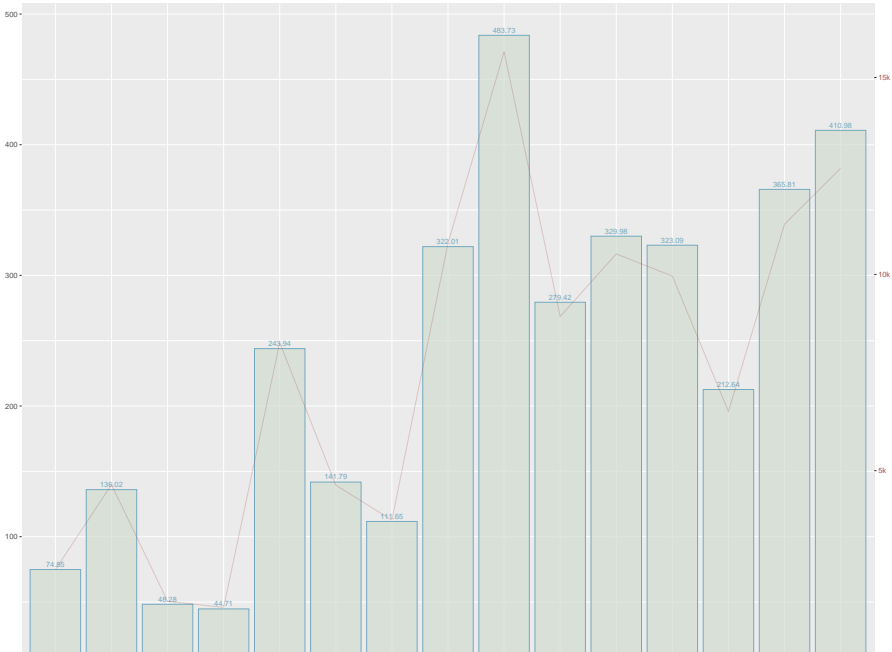
Account *2420 dynamics



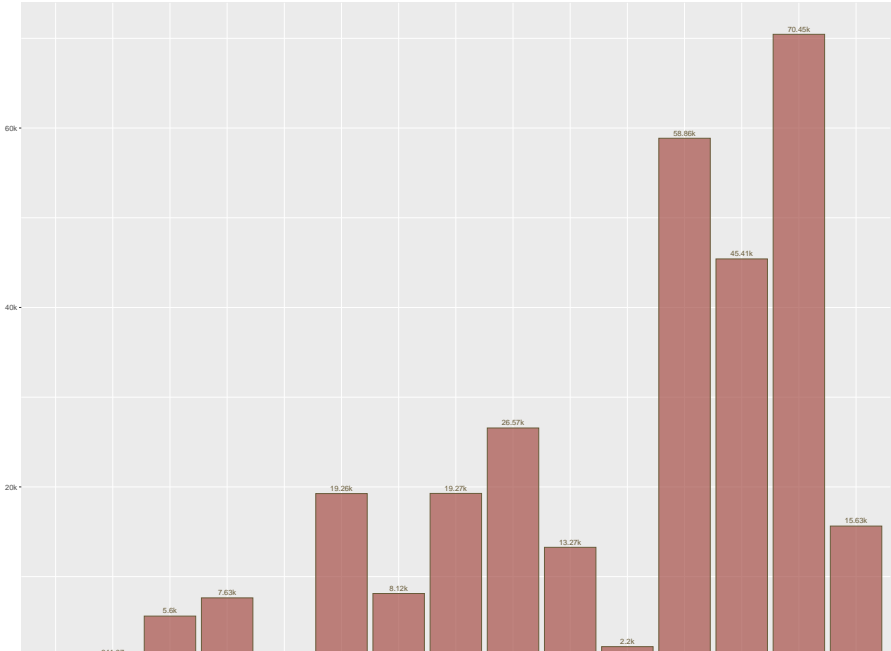
Account *2615 dynamics



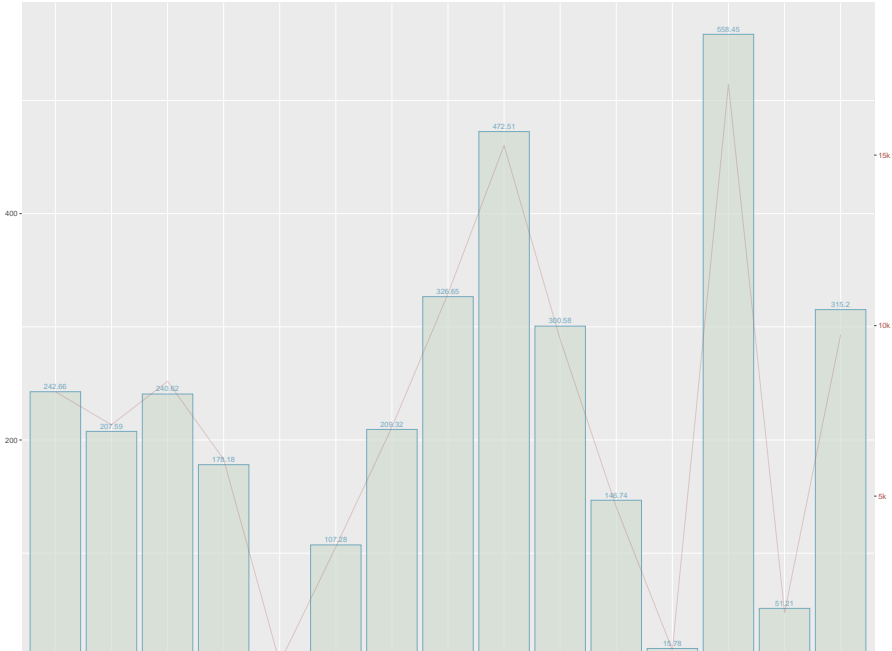
Account *1334 dynamics



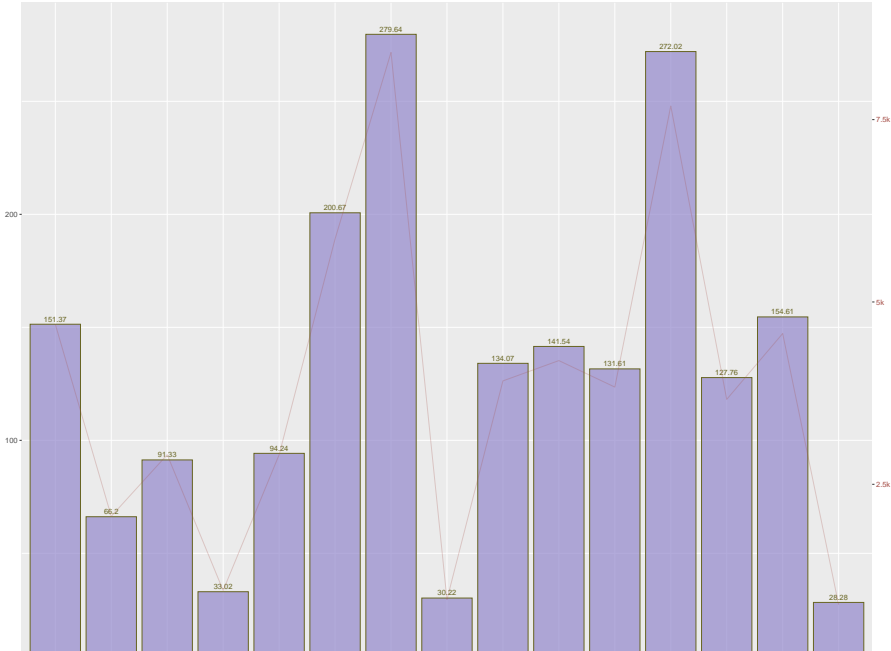
Account *3696 dynamics



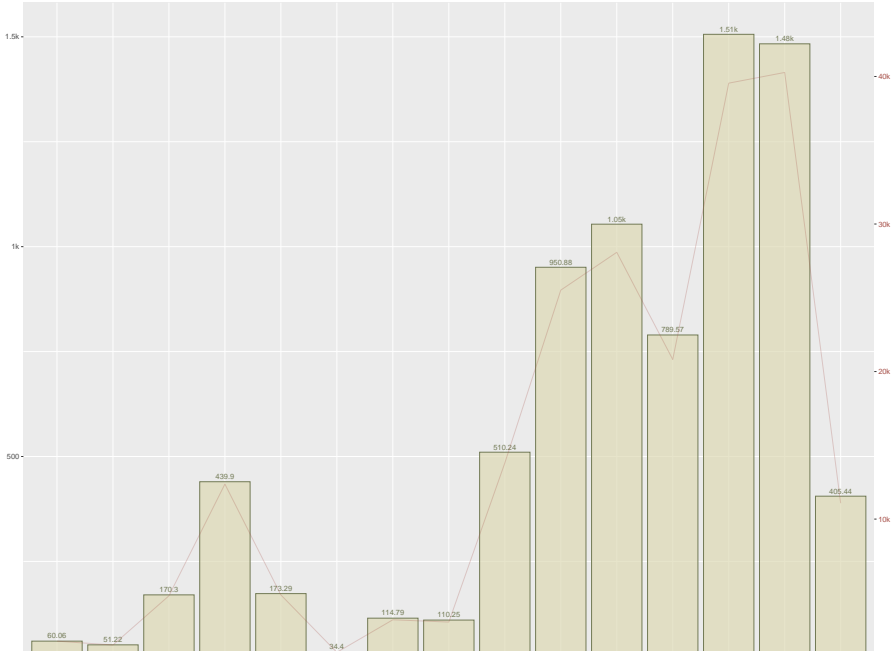
Account *8390 dynamics



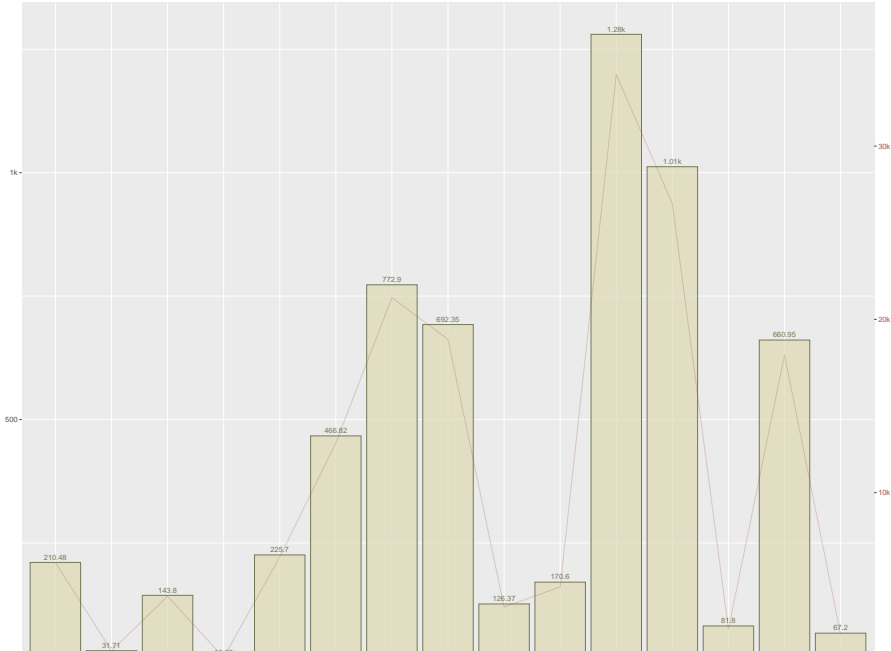
Account *7203 dynamics



Account *8576 dynamics

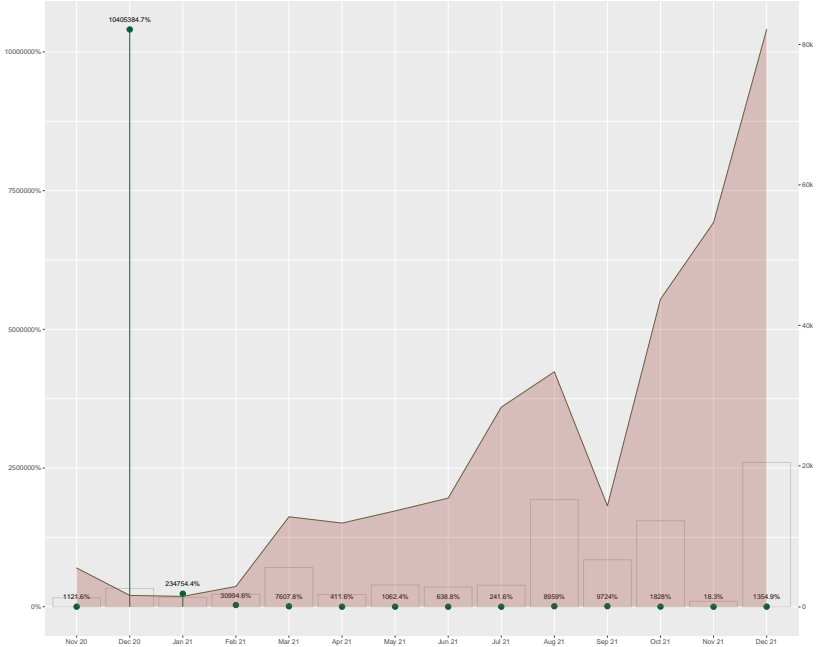


Account *3916 dynamics

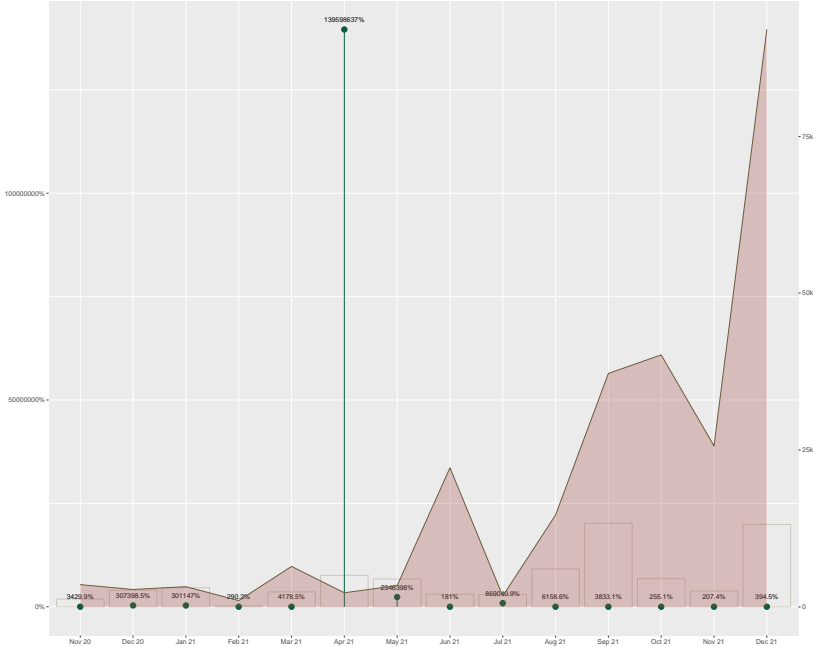


Investments

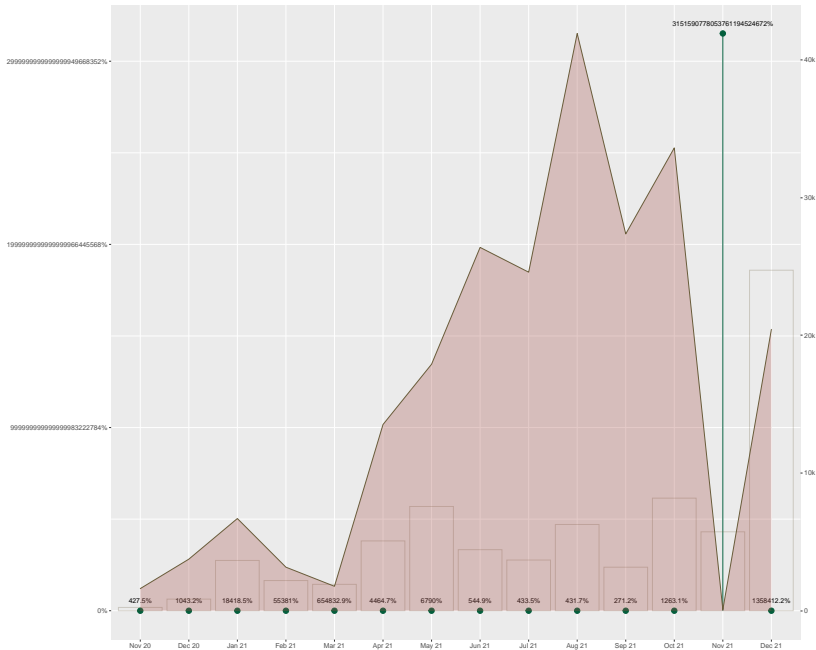
FreeFina DomeBond Uah Yield



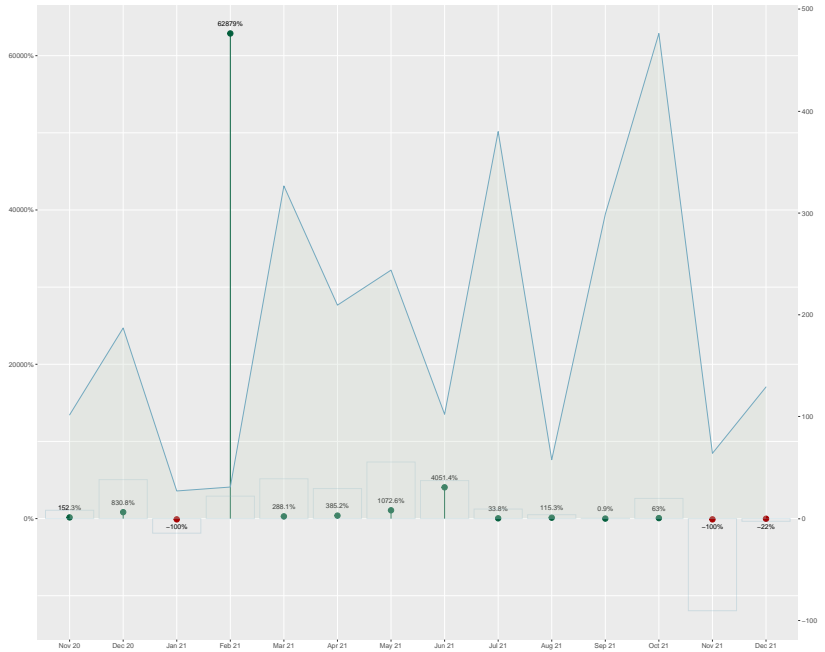
InteBrok DomeBond Uah Yield



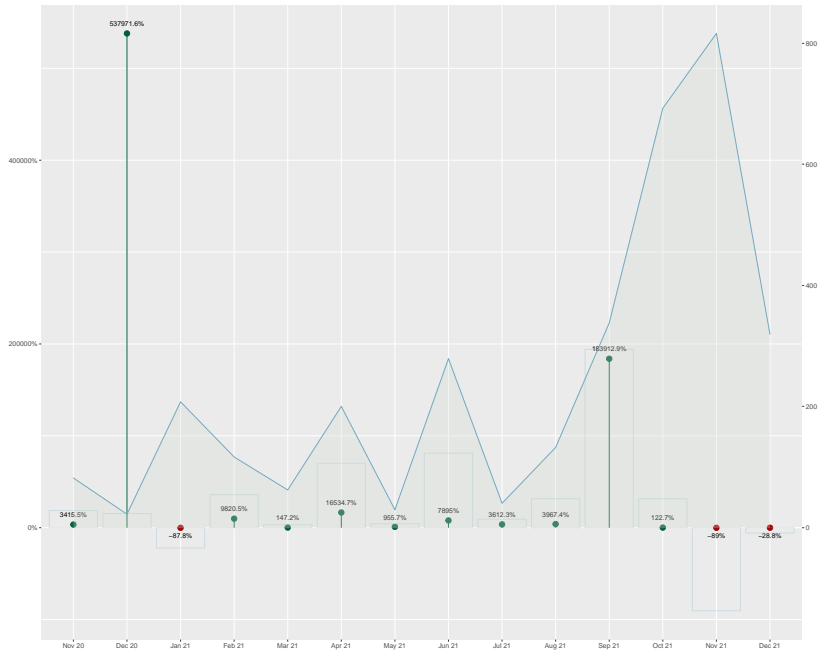
Priv DomeBond Uah Yield



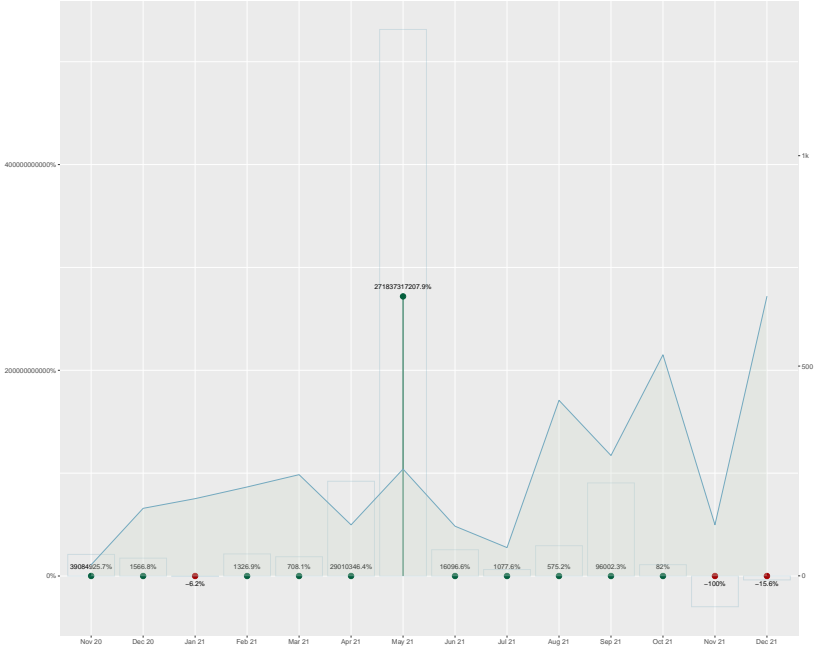
FreeFina DomeBond Eur Yield



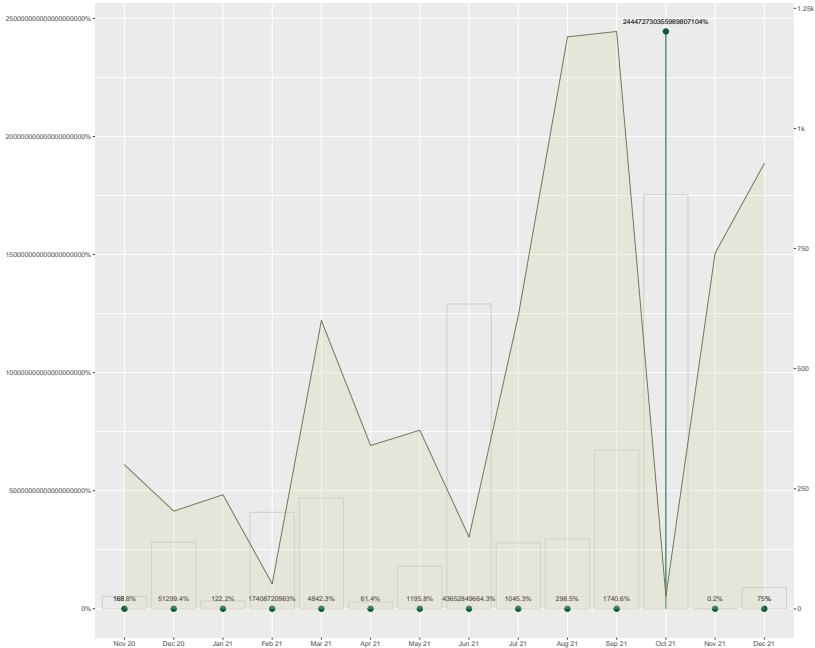
InteBrok DomeBond Eur Yield



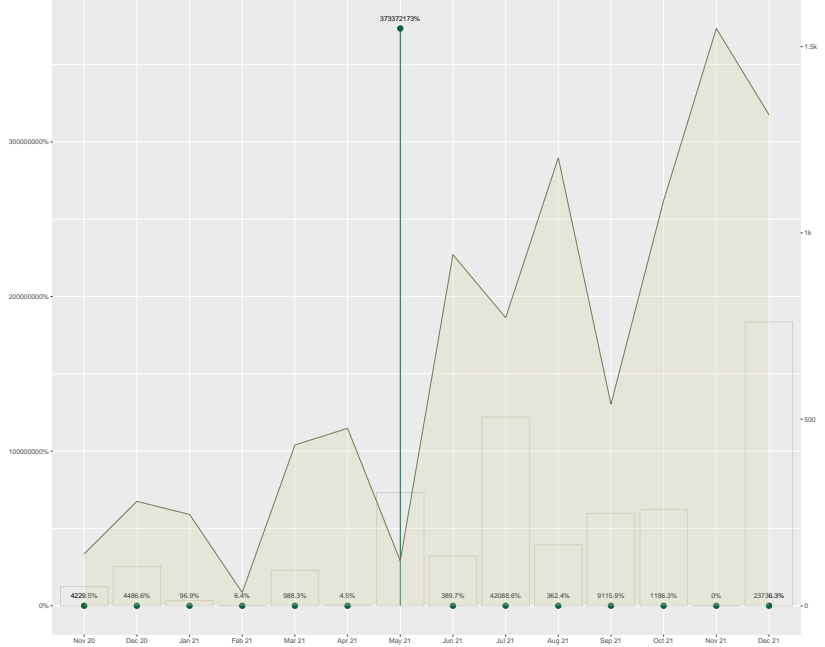
Priv DomeBond Eur Yield



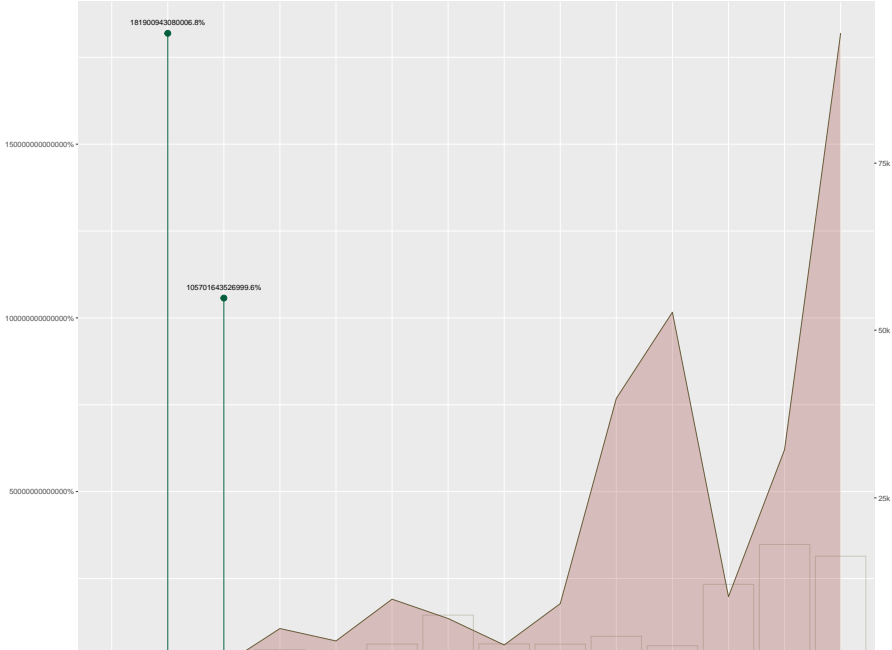
InteBrok Shar Usd Yield



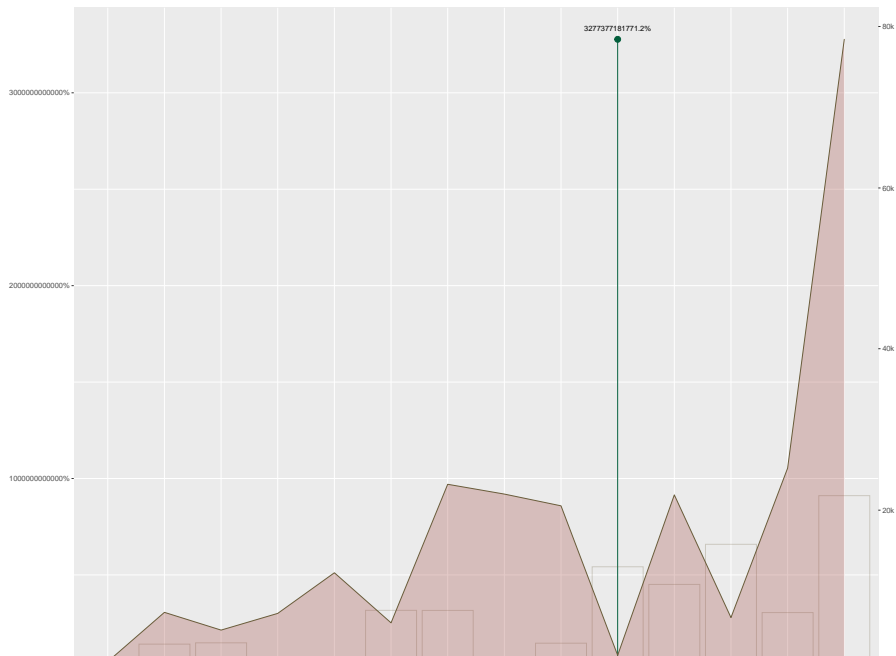
FreeFina Shar Usd Yield



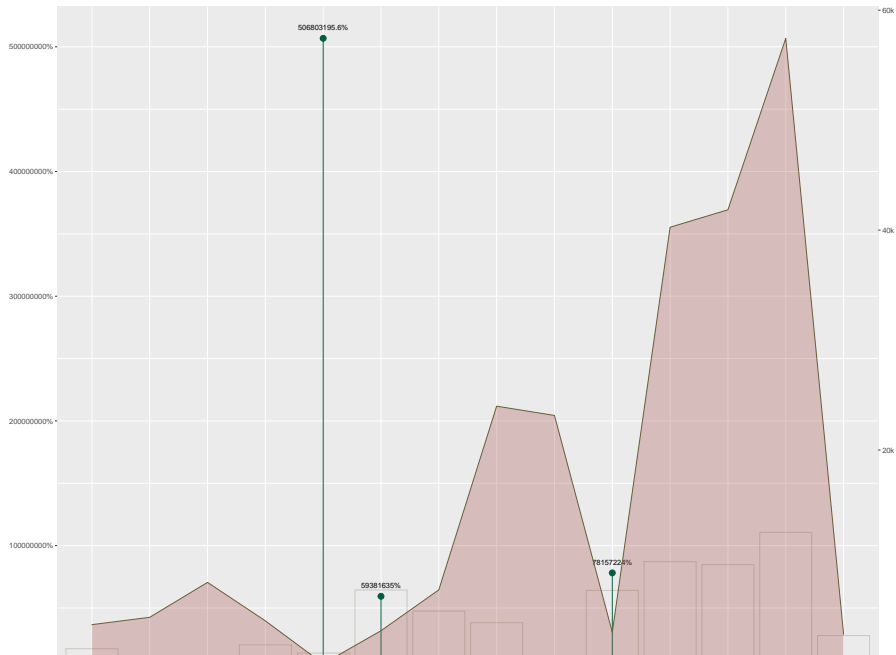
Account *1916 Yield



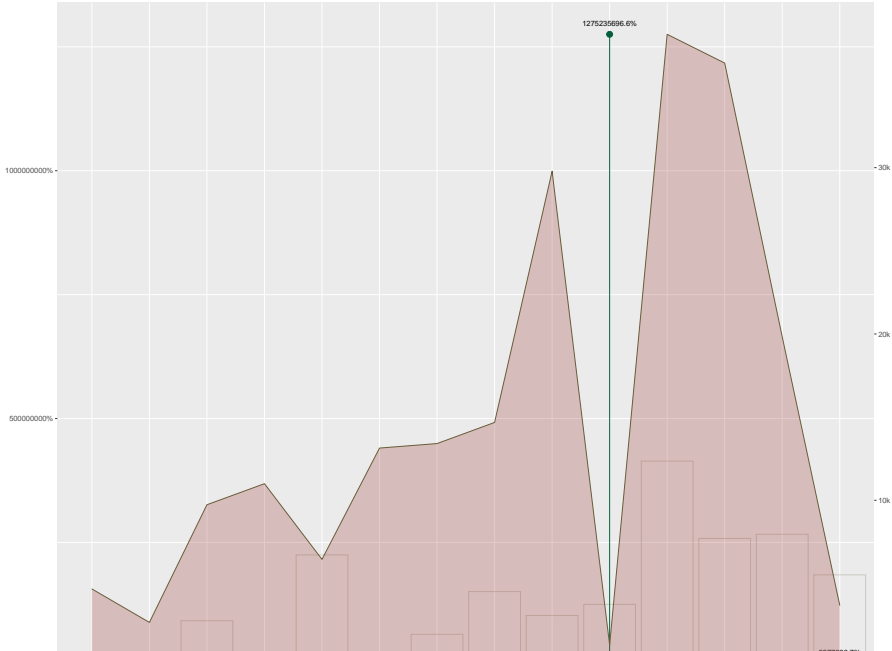
Account *1070 Yield



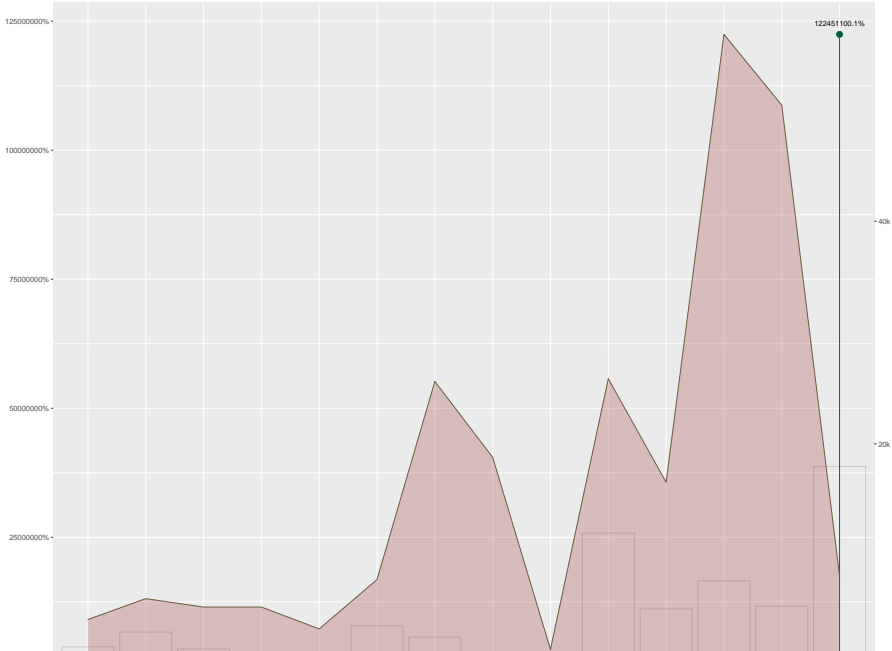
Account *8938 Yield



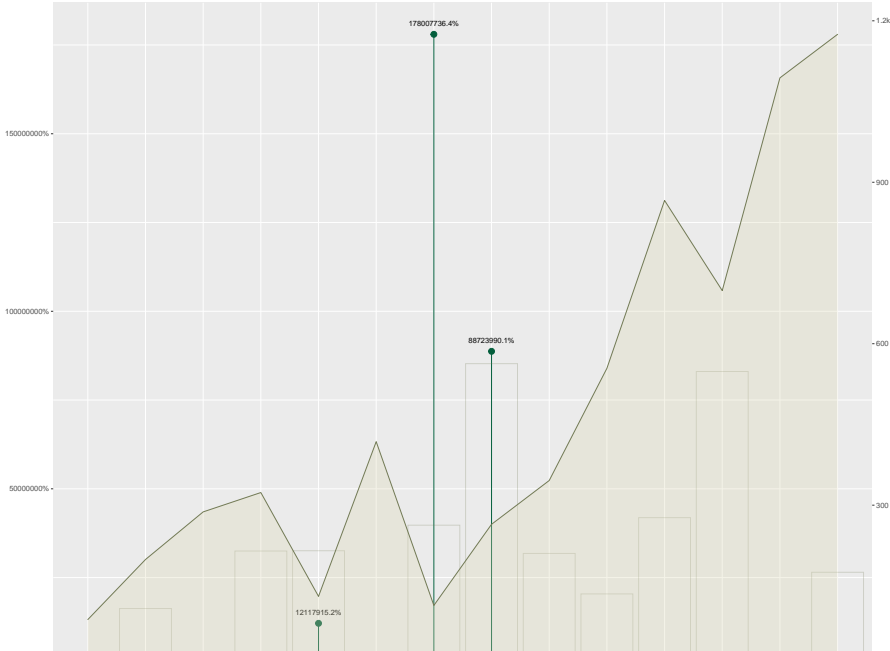
Account *3937 Yield



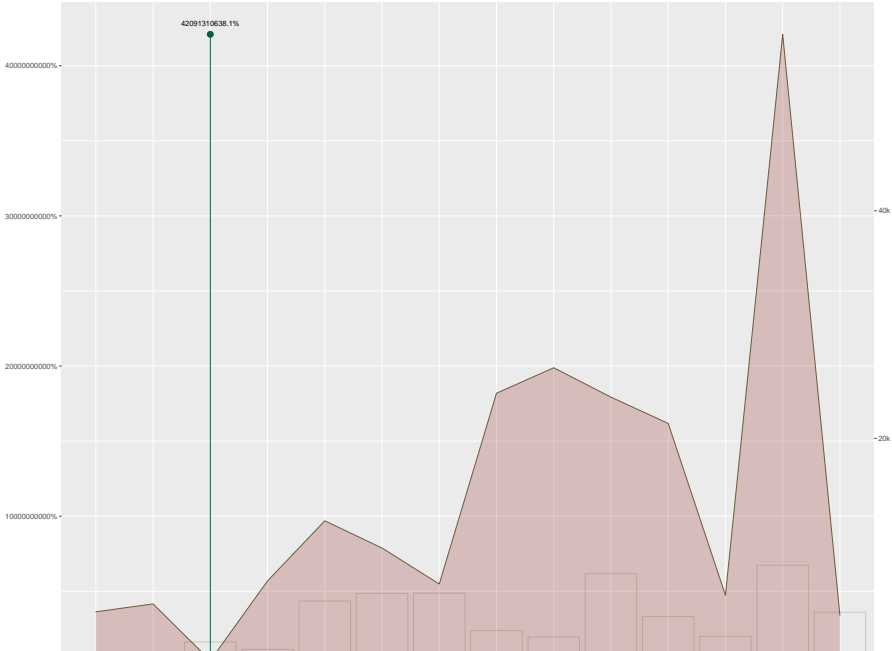
Account *6498 Yield



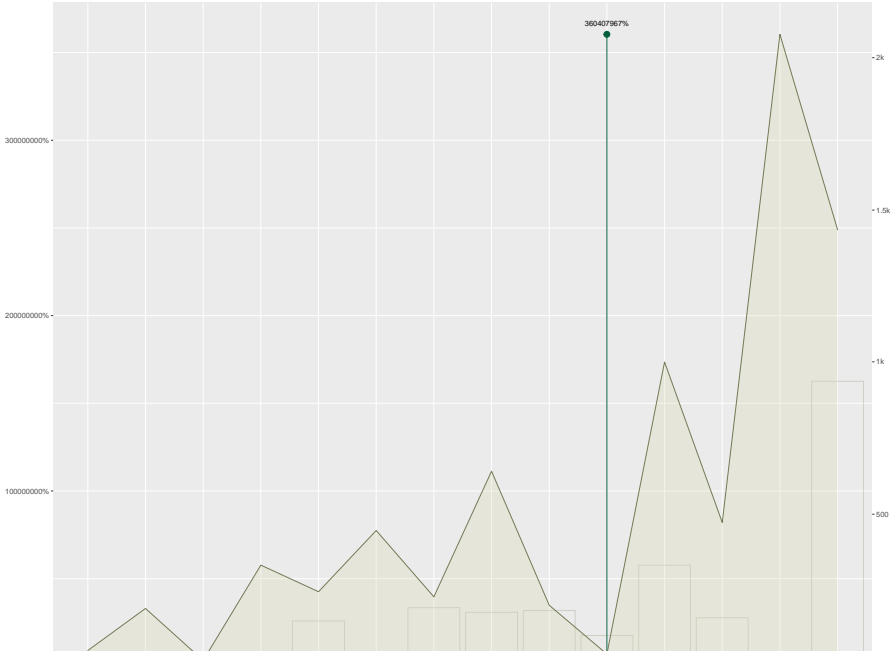
Account *5956 Yield



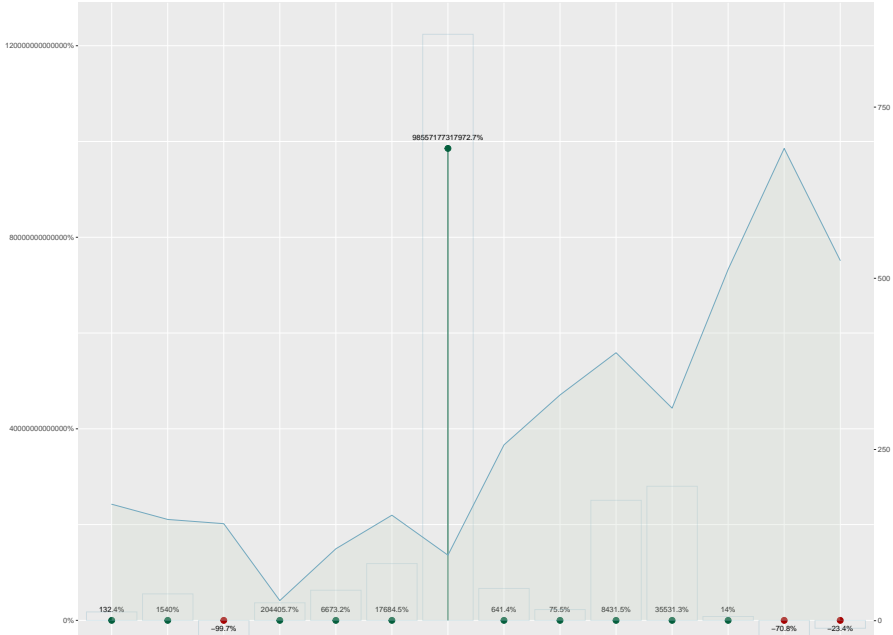
Account *5195 Yield



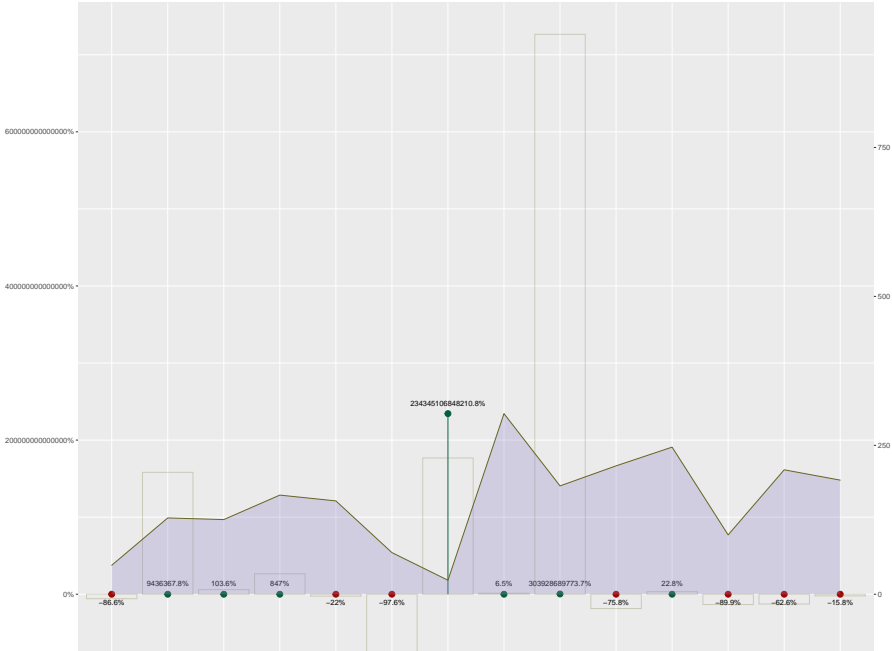
Account *5271 Yield



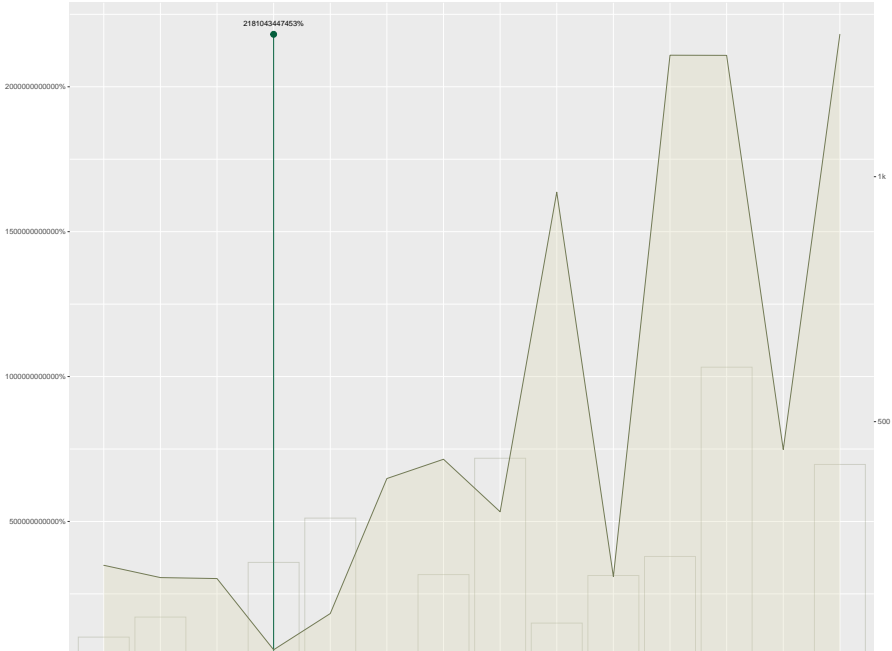
Account *7762 Yield



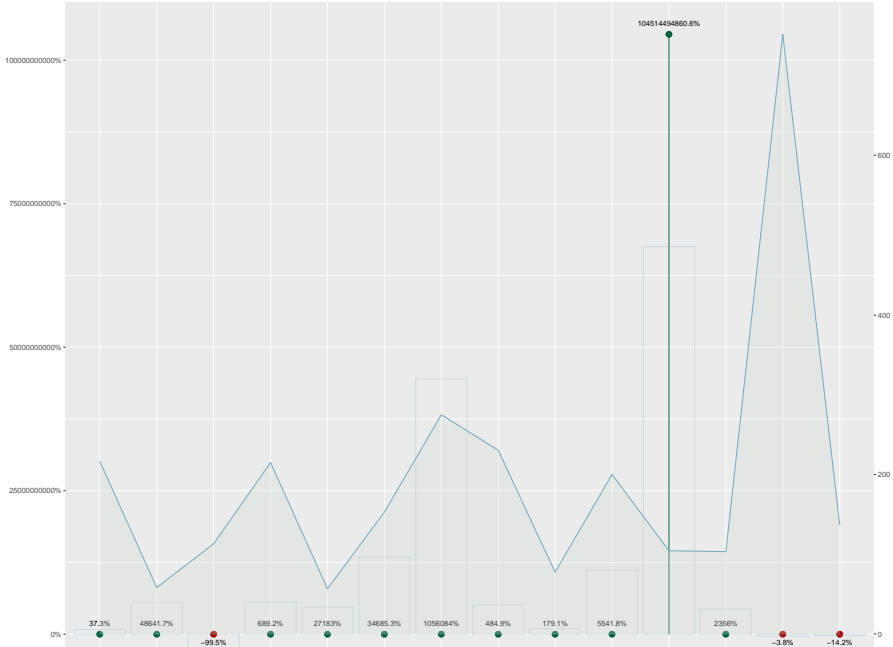
Account *5461 Yield



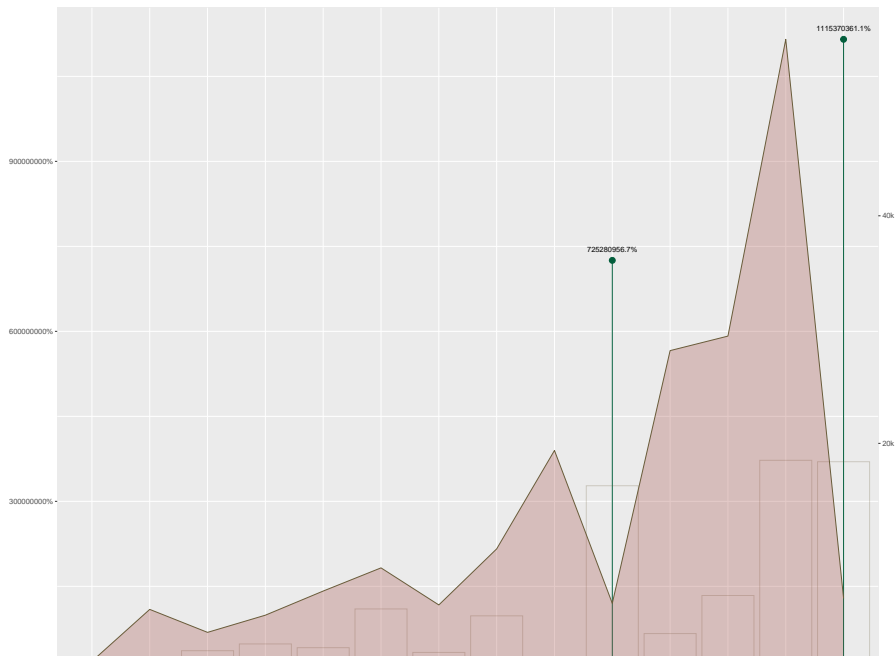
Account *8264 Yield



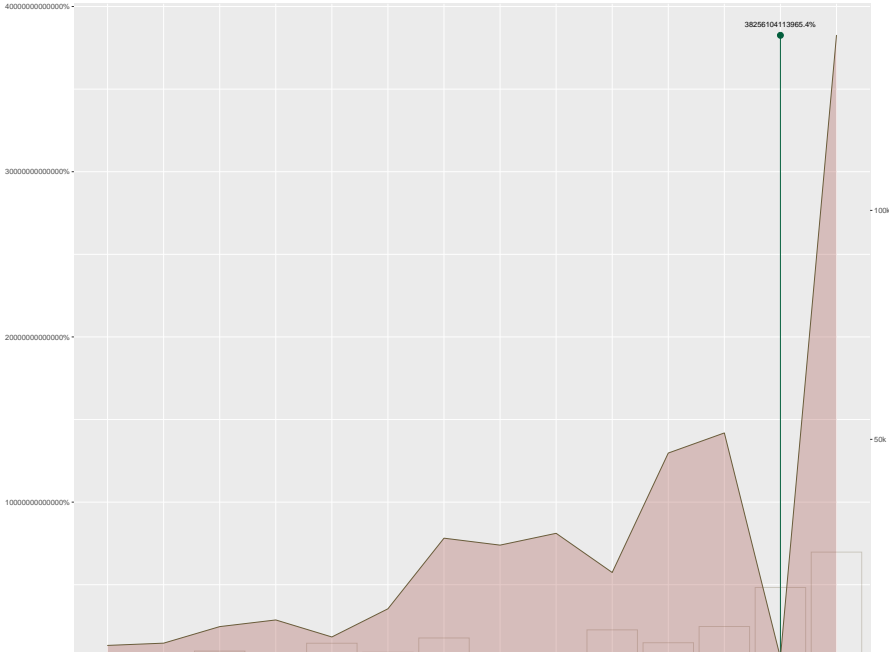
Account *8869 Yield



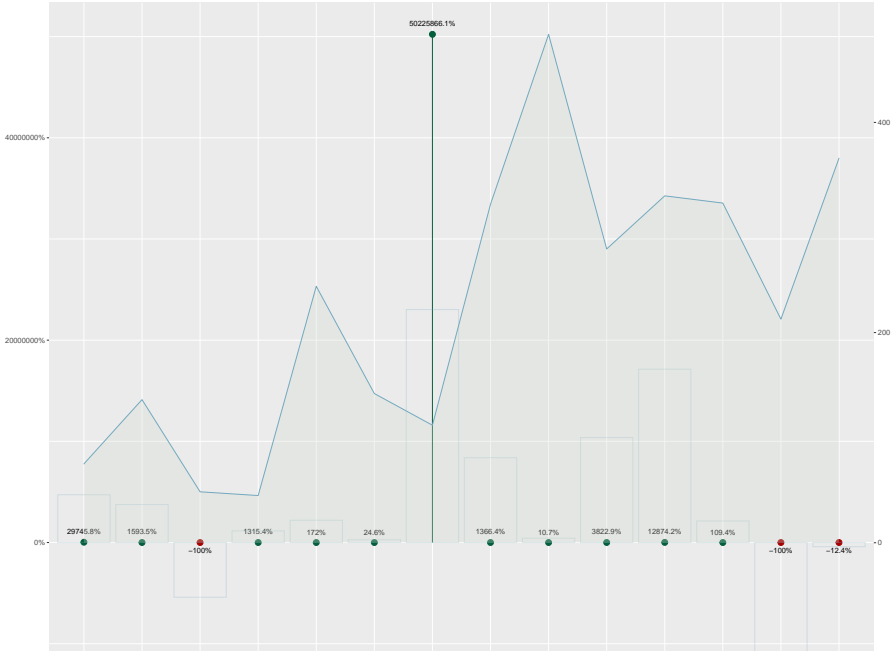
Account *4566 Yield



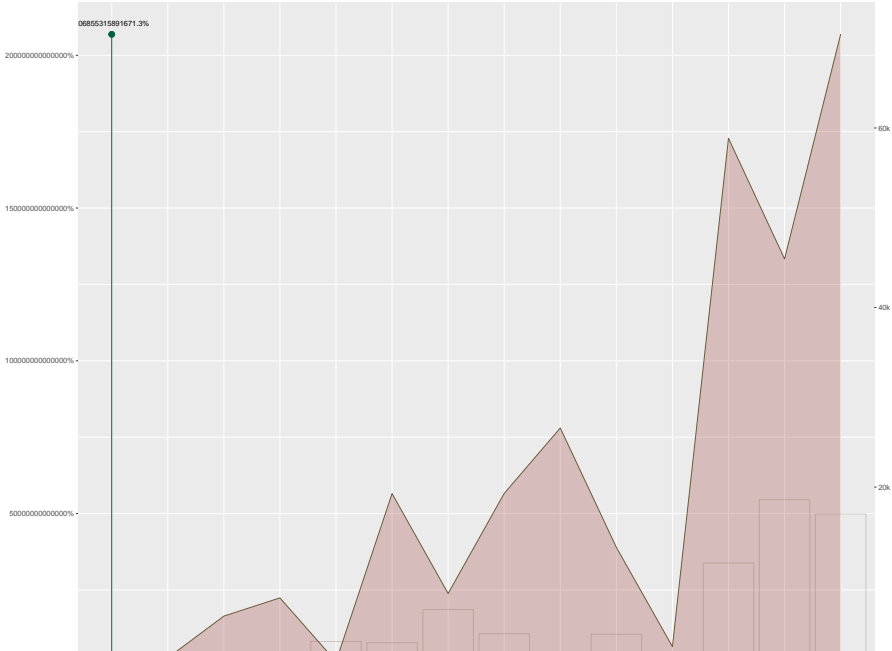
Account *2420 Yield



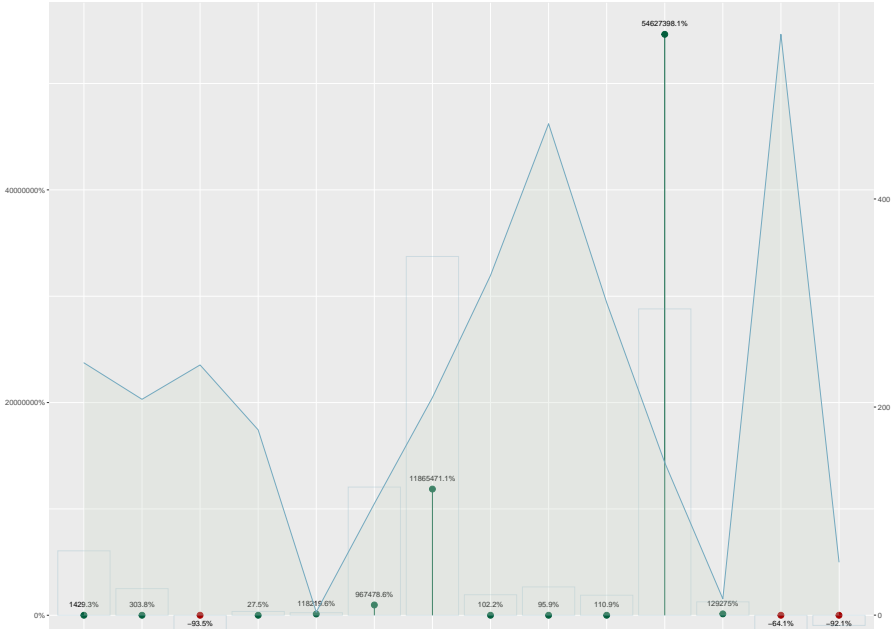
Account *1334 Yield



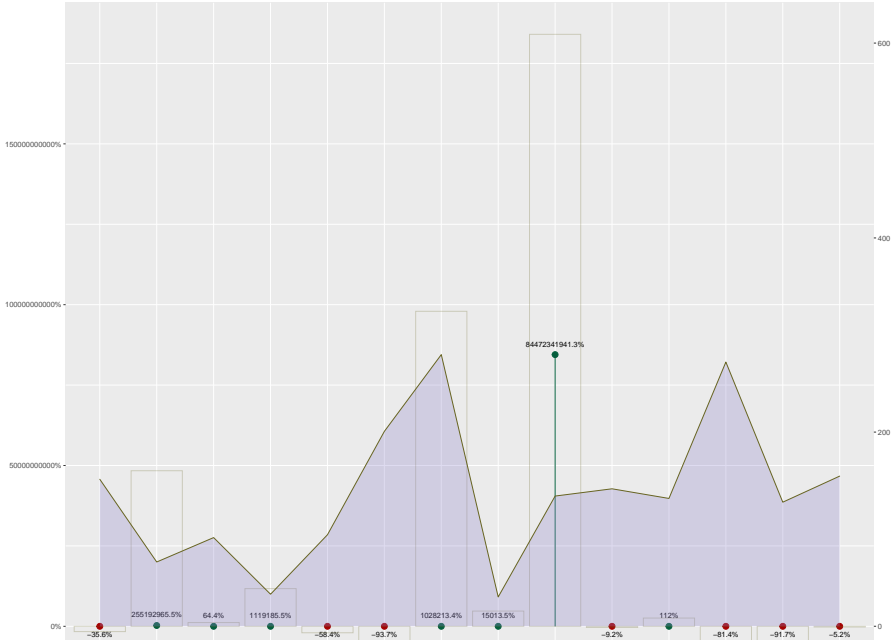
Account *3696 Yield



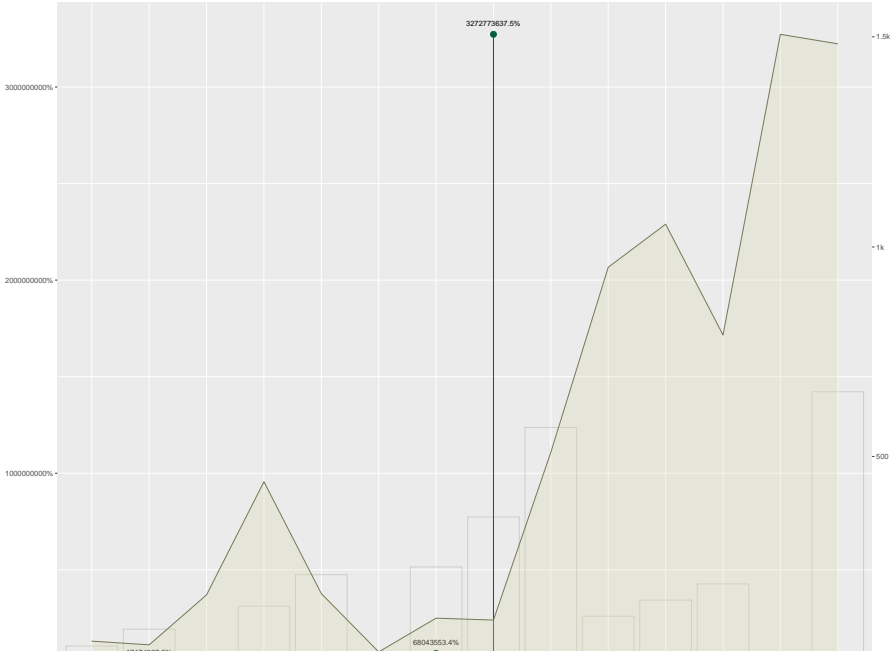
Account *8390 Yield



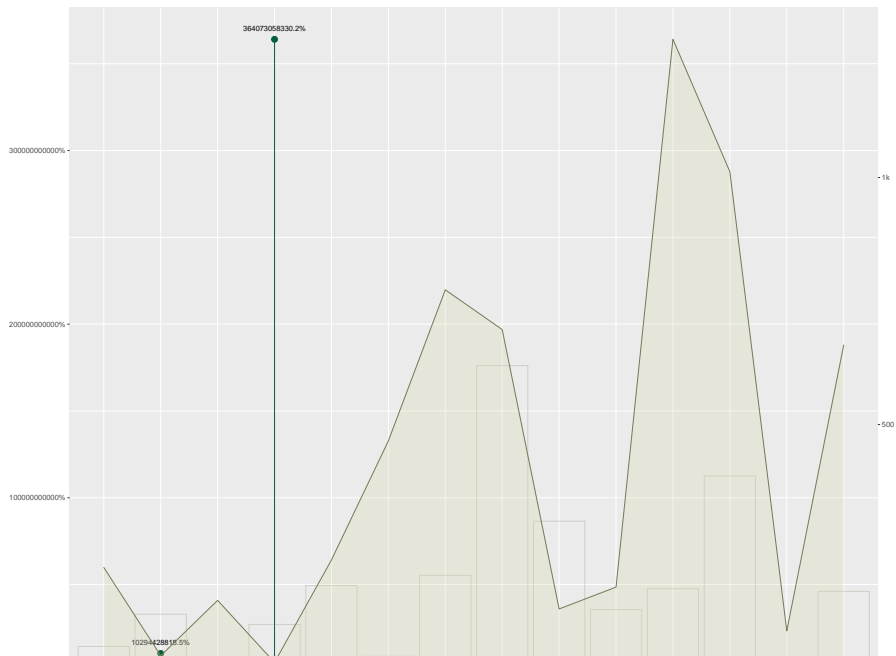
Account *7203 Yield



Account *8576 Yield

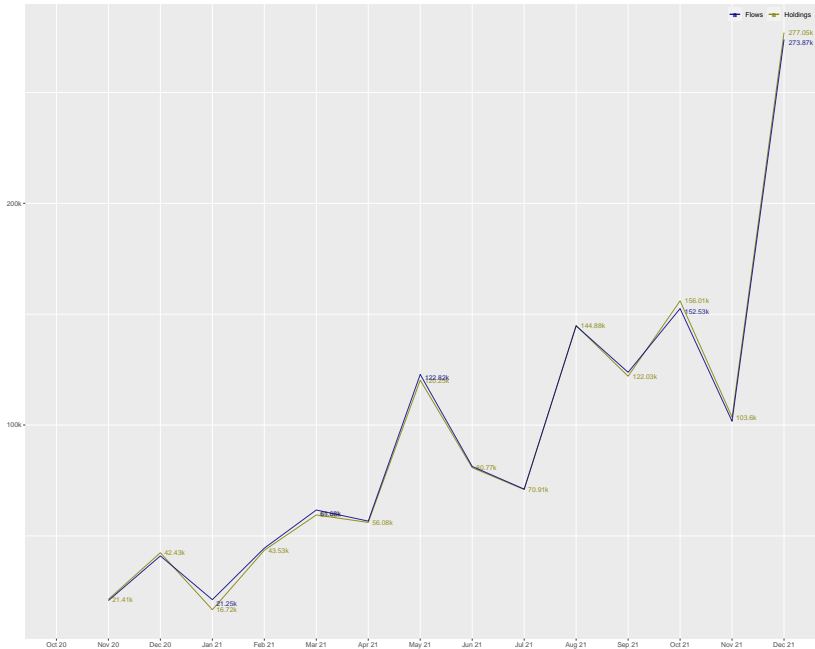


Account *3916 Yield

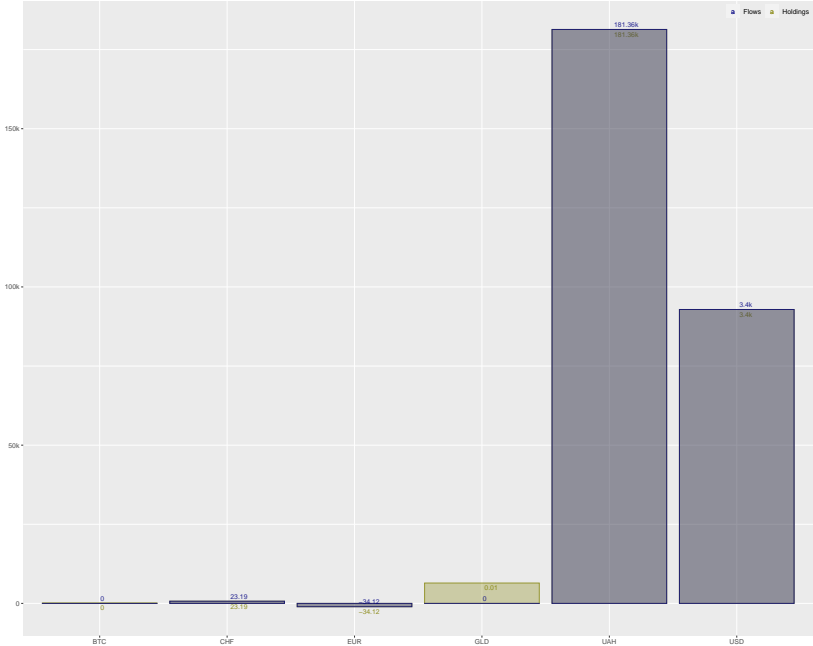


Errors

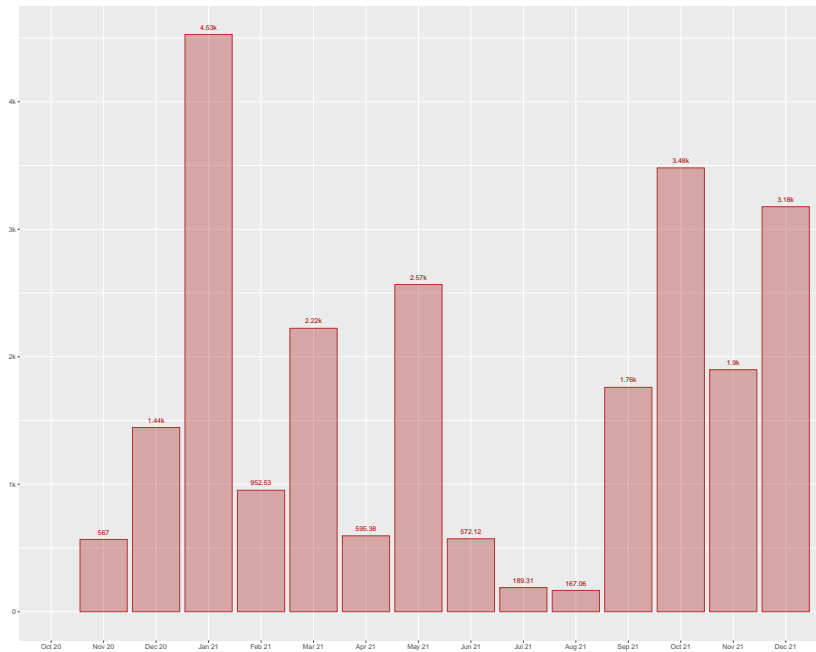
Profit calculations



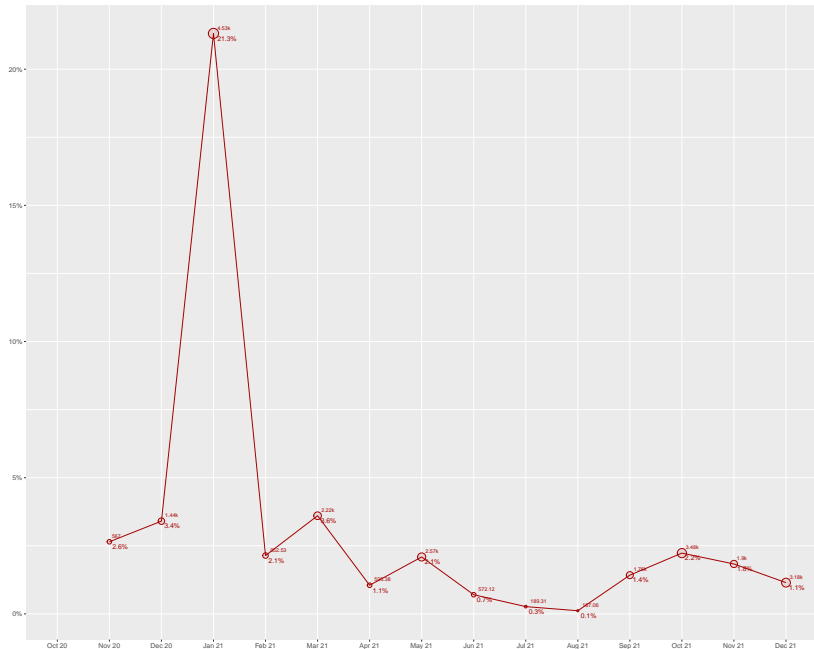
Profit by currency



Error absolute



Error relative



Appendix

2020 Holdings

	Oct 20	Nov 20	Dec 20
Cash Uah	2454.29	4579.92	1558.64
Cash Usd	27.40	198.08	124.25
FreeFina DomeBond Uah	5512.40	1611.60	1473.38
InteBrok DomeBond Uah	3523.00	2749.83	3199.06
Priv DomeBond Uah	1607.41	3744.32	6695.53
FreeFina DomeBond Eur	101.81	187.13	27.10
InteBrok DomeBond Eur	82.10	22.31	207.91
Priv DomeBond Eur	26.70	160.94	183.97
InteBrok Shar Usd	299.67	203.16	237.37
FreeFina Shar Usd	139.18	279.87	244.82
InteBrok Cryp Btc	0.00	0.00	0.01
Cash Cryp Btc	0.02	0.02	0.01
Priv BankMeta Gld	0.13	0.19	0.17
CrédAgri BankMeta Gld	0.06	0.14	0.05
InteBrok BankMeta Gld	0.15	0.02	0.12
Account *1916	1729.58	127.98	67.08
Account *1070	1209.32	7318.52	5116.48
Account *9674	212.67	32.61	150.82
Account *8938	4152.46	4819.22	7991.33
Account *3937	4656.58	2641.68	9720.63
Account *6498	4202.65	6081.23	5327.02
Account *5956	86.94	198.61	287.11
Account *5195	4786.28	5480.35	504.70
Account *1032	4.06	178.36	282.26
Account *8191	164.71	141.14	192.36
Account *1641	2676.69	1707.43	9563.02
Account *1757	45.74	138.98	174.69
Account *5271	52.04	190.17	19.35
Account *7762	169.78	147.51	141.33
Account *8230	155.64	289.78	282.32
Account *5461	48.63	128.17	125.41
Account *4832	172.16	198.90	267.88
Account *8264	206.27	181.16	179.15
Account *3461	208.72	91.32	298.75
Account *8869	216.66	58.51	113.26
Account *1558	2658.12	1663.28	803.20
Account *4566	881.25	5436.86	3420.97
Account *2420	4802.48	5296.17	8918.87
Account *2615	39.71	67.07	197.67
Account *1334	74.85	136.02	48.28
Account *3696	147.50	941.07	5599.38
Account *8390	242.66	207.59	240.62
Account *7203	151.37	66.20	91.33
Account *8576	60.06	51.22	170.30
Account *3916	210.48	31.71	143.80

2020 Flows

	Nov 20	Dec 20
Eat	-65.80	-9.94
Public transport	-5.59	-105.79
Entertain	-1473.02	-2924.49
health	-1726.90	-3430.94
tech	-22.88	-27.92
stuff	4.80	-104.42
charity	2.52	-238.12
rent	-21.61	-25.35
Salary	798.50	2951.14
Gifts	3.67	80.77
FreeFina DomeBond Uah	1278.34	2608.88
InteBrok DomeBond Uah	1218.25	2619.99
Priv DomeBond Uah	238.92	842.90
FreeFina DomeBond Eur	8.16	38.23
InteBrok DomeBond Eur	28.35	23.34
Priv DomeBond Eur	51.37	42.52
InteBrok Shar Usd	25.74	138.62
FreeFina Shar Usd	51.34	105.09
Account *1916	431.10	1217.25
Account *1070	1760.66	3375.41
Account *8938	1960.76	19.83
Account *3937	130.40	319.01
Account *6498	1750.83	3074.48
Account *5956	8.53	107.44
Account *5195	535.03	27.03
Account *5271	46.91	11.23
Account *7762	12.36	38.72
Account *5461	-7.50	204.77
Account *8264	59.65	100.55
Account *8869	5.80	39.49
Account *4566	811.45	850.99
Account *2420	65.52	2583.01
Account *1334	45.50	36.17
Account *3696	1419.61	1625.33
Account *8390	61.92	25.61
Account *7203	-5.45	160.14
Account *8576	48.32	88.64
Account *3916	50.41	115.82

2021 Holdings

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21
Cash Uah	9170.97	10816.49	6211.98	4669.37	7749.39	4984.43	43562.99	29687.34	3614.22	58657.63	19261.95	22146.92
Cash Usd	119.53	47.55	83.98	34.55	538.98	648.55	1042.43	541.66	295.49	75.68	218.81	1945.93
FreeFina DomeBond Uah	2883.12	12797.73	11900.42	13629.87	15454.64	28391.82	33424.87	14347.01	43761.47	54661.09	82122.97	129019.29
InteBrok DomeBond Uah	978.43	6426.63	2223.36	3362.17	22158.07	1701.22	14633.70	37202.33	40162.23	25645.24	92056.68	132684.38
Priv DomeBond Uah	3162.05	1773.88	13522.08	17900.26	26384.66	24585.90	41921.92	27361.56	33612.92	77.47	20433.73	36801.25
FreeFina DomeBond Eur	30.96	326.60	209.53	243.91	102.40	379.97	57.77	298.86	476.25	64.06	129.21	504.13
InteBrok DomeBond Eur	116.76	62.34	200.37	29.69	279.21	40.29	132.59	338.19	692.69	816.17	319.35	40.35
Priv DomeBond Eur	211.71	241.00	121.63	254.26	118.45	67.57	417.84	286.56	526.14	121.85	664.97	512.86
InteBrok Shar Usd	51.99	599.92	339.88	371.74	149.35	609.31	1190.64	1201.93	26.07	740.33	927.02	354.49
FreeFina Shar Usd	35.53	431.18	475.74	120.01	941.50	772.35	1201.07	540.66	1086.64	1548.12	1316.70	2306.67
InteBrok Cryp Btc	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.01	0.01
Cash Cryp Btc	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.01	0.01	0.01
Priv BankMeta Gld	0.11	0.01	0.04	0.02	0.10	0.11	0.00	0.03	0.08	0.08	0.01	0.04
CrédAgri BankMeta Gld	0.16	0.04	0.11	0.13	0.06	0.02	0.14	0.06	0.00	0.05	0.13	0.08
InteBrok BankMeta Gld	0.05	0.25	0.14	0.06	0.05	0.06	0.07	0.13	0.13	0.08	0.08	0.10
Account *1916	5494.86	3641.97	9878.51	6990.71	3036.75	9214.16	39856.54	52717.99	10248.78	32193.78	94358.27	120311.60
Account *1070	7189.91	12229.41	6018.10	23207.67	21992.92	20534.75	1989.34	21894.15	6670.31	25211.08	78414.07	126942.93
Account *9674	246.55	115.18	473.12	282.87	779.90	892.32	691.27	1131.56	1665.25	1028.51	1486.66	2238.83
Account *8938	4494.21	599.95	3599.90	7313.30	24000.84	23156.31	3461.68	40255.89	41843.56	57419.78	3283.72	29044.00
Account *3937	10987.11	6434.14	13129.78	13400.94	14671.02	29784.40	1281.16	38018.92	36289.99	19820.75	3676.36	7056.39
Account *6498	5325.93	3361.81	7794.37	25596.32	18777.63	1521.56	25838.99	16537.81	56778.36	50412.82	8103.66	6647.35
Account *5956	323.07	130.05	417.65	113.20	264.03	345.41	553.94	866.02	698.42	1093.84	1174.82	1940.85
Account *5195	7499.40	12774.02	10387.56	7226.73	23974.22	26211.00	23630.73	21322.80	6243.39	55480.89	4475.47	22083.47
Account *1032	221.08	348.26	4.23	299.64	905.58	653.80	1061.51	227.99	967.68	880.22	699.42	1059.80
Account *8191	118.70	409.20	470.00	234.39	482.00	396.26	633.13	708.74	1500.78	2020.02	1075.65	701.55
Account *1641	7270.87	12821.86	4449.40	4141.21	10239.37	26381.44	16988.60	26527.30	33863.73	31082.54	27383.40	39335.06
Account *1757	177.39	40.18	106.19	45.16	285.41	298.99	379.74	471.29	190.09	114.27	133.02	235.00
Account *5271	332.59	245.18	446.38	228.39	641.17	200.82	40.25	1000.01	472.74	2076.80	1434.63	1137.60
Account *7762	28.93	104.65	153.74	95.31	256.51	329.48	391.25	310.24	513.08	689.90	526.11	473.45
Account *8230	342.25	267.72	438.76	453.40	150.40	763.62	294.01	2.71	698.98	530.98	32.75	1980.79
Account *5461	166.54	156.80	69.95	23.51	303.42	181.97	215.66	247.12	99.69	209.03	191.69	341.20
Account *4832	383.66	237.89	422.21	573.19	193.70	634.45	1019.48	510.63	1016.44	1726.16	1470.38	1316.46
Account *8264	33.83	107.73	383.31	422.64	315.48	967.83	183.01	1247.30	1246.98	442.55	1289.94	2101.80
Account *3461	304.70	446.86	336.50	903.82	363.54	244.55	331.52	109.83	570.94	510.77	991.67	108.69
Account *8869	215.11	56.93	153.02	274.96	230.69	77.71	200.32	104.58	103.49	751.81	137.20	475.31
Account *1558	6917.88	12582.46	9316.89	18390.15	4325.09	15373.15	25268.07	12313.24	24459.41	55472.21	34204.85	26156.63
Account *4566	4930.13	7047.76	9081.75	5828.89	10747.28	19387.69	5968.04	28153.17	29427.45	55478.80	6420.09	75816.02
Account *2420	10380.07	6652.12	12819.25	28287.41	26764.77	29354.16	20773.63	46931.08	51335.96	2125.04	138415.69	74740.18
Account *2615	180.88	223.15	237.89	273.84	117.47	222.72	285.36	543.34	620.67	243.96	840.12	165.57
Account *1334	44.71	243.94	141.79	111.65	322.01	483.73	279.42	329.98	323.09	212.64	365.81	410.98
Account *3696	7630.77	530.92	19256.01	8118.64	19273.66	26566.91	13265.83	2195.81	58860.36	45410.30	70446.57	15633.39
Account *8390	178.18	3.07	107.28	209.32	326.65	472.51	300.58	146.74	15.78	558.45	51.21	315.20
Account *7203	33.02	94.24	200.67	279.64	30.22	134.07	141.54	131.61	272.02	127.76	154.61	28.28
Account *8576	439.90	173.29	34.40	114.79	110.25	510.24	950.88	1053.58	789.57	1505.96	1483.31	405.44
Account *3916	18.06	225.70	466.82	772.90	692.35	126.37	170.60	1280.31	1012.11	81.80	660.95	67.20

2021 Flows

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21
Eat	45.41	-65.48	-24.46	-267.07	-1161.71	-8.85	-18.59	-40.76	-524.89	-33.78	120.30	0.16
Public transport	-14.50	-44.07	-189.06	-16.21	-155.30	-835.62	-340.10	-33.17	-212.44	-648.07	-0.08	-288.97
Entertain	-1535.64	-1088.72	-7243.37	-1125.66	-50.59	-1037.49	-2164.80	-14237.07	-14224.92	-1590.09	-14180.34	-1437.17
health	-1599.04	-2427.95	-7323.26	-4379.93	-5196.47	-649.93	-764.96	-2732.24	-1804.56	-18906.08	-19721.37	-17452.52
tech	-0.53	-161.65	-241.69	-1.02	-28.90	-1038.91	-721.90	-75.20	-186.05	-793.69	-0.04	-413.00
stuff	-16.51	-12.95	15.37	150.41	-122.98	-16.20	-891.73	19.79	-12.23	10.46	29.10	18.24
charity	-12.19	-8.67	14.08	44.47	-399.66	-18.67	-617.10	26.91	-7.57	7.54	20.77	8.37
rent	48.68	-27.06	-37.41	-292.54	-1442.81	-63.51	-2.52	-72.95	-500.88	-19.60	7.35	13.65
Salary	2207.23	2474.11	6192.84	2127.78	5819.16	4057.86	1121.20	16574.85	262.51	5015.80	24105.48	11780.79
Gifts	12.51	119.56	53.81	26.18	321.44	204.49	662.02	192.86	287.49	625.60	0.27	960.14
FreeFina DomeBond Uah	1339.92	1768.31	5583.62	1733.99	3091.46	2802.73	3060.60	15233.75	6680.39	12237.94	771.93	20528.99
InteBrok DomeBond Uah	3037.32	117.56	2362.06	5005.73	4414.99	1992.59	1921.36	6023.00	13317.88	4472.82	2515.66	13116.47
Priv DomeBond Uah	3649.98	2191.57	1915.39	5069.98	7570.62	4433.68	3681.13	6263.15	3159.95	8174.92	5730.59	24727.90
FreeFina DomeBond Eur	-14.33	22.01	39.07	29.48	55.54	37.28	9.34	3.81	0.23	19.80	-90.46	-2.65
InteBrok DomeBond Eur	-33.49	54.51	4.88	106.47	6.44	123.04	14.16	47.97	294.56	47.80	-137.10	-8.91
Priv DomeBond Eur	-0.98	52.50	45.84	225.31	1299.80	62.54	15.42	72.08	221.34	26.92	-73.05	-9.31
InteBrok Shar Usd	16.33	200.75	230.42	13.84	88.46	634.46	137.28	145.38	330.19	861.99	0.10	44.27
FreeFina Shar Usd	14.22	0.18	94.90	1.75	303.52	133.27	505.80	163.47	247.54	257.77	0.06	761.03
Account *1916	606.83	2318.40	1688.56	3174.14	7497.89	3200.76	3168.25	4337.50	2922.80	12089.22	18050.66	16295.62
Account *1070	3538.55	1448.82	958.30	7566.50	7560.06	179.02	3491.69	12973.13	10782.86	15761.40	7288.98	21798.49
Account *8938	527.95	2313.69	1572.01	7300.13	5380.38	4329.25	1114.56	7262.58	9877.75	9604.51	12534.62	3162.80
Account *3937	2743.73	150.66	6702.29	574.00	1926.94	4496.99	3055.62	3727.66	12348.89	7693.17	7941.89	5503.85
Account *6498	1564.24	383.81	848.78	3630.23	2618.41	108.05	959.50	11960.61	5167.53	7680.59	5407.90	17958.57
Account *5956	15.72	214.36	214.88	15.81	262.38	562.62	209.88	134.64	276.36	548.01	0.26	174.85
Account *5195	2135.96	1488.17	5726.46	6396.01	6423.16	3144.83	2567.21	8130.18	4366.38	2629.41	8877.10	4753.67
Account *5271	14.84	34.61	149.25	33.60	192.64	177.41	183.45	101.38	332.43	159.55	0.05	936.65
Account *7762	-54.07	25.68	44.05	83.01	856.68	46.61	15.81	175.48	195.99	5.62	-67.21	-11.54
Account *5461	7.65	34.31	-3.21	-121.16	228.89	1.59	940.67	-24.04	4.26	-17.33	-16.46	-2.72
Account *8264	15.05	212.14	302.55	5.46	187.28	424.69	88.26	185.45	224.27	610.54	0.11	412.05
Account *8869	-40.26	40.41	33.92	96.17	320.13	36.58	6.94	80.02	485.68	31.64	-2.40	-1.74
Account *4566	1811.67	2406.75	2076.77	5478.25	1661.29	4871.58	256.66	16292.75	3314.69	6657.52	18524.08	18401.29
Account *2420	3556.69	1354.22	5273.29	3295.68	6432.10	2028.96	3142.52	8208.77	5391.67	8944.75	17490.16	25233.46
Account *1334	-52.07	11.05	21.21	2.62	221.73	80.76	4.12	99.95	164.99	20.53	-117.85	-4.01
Account *3696	770.99	1276.09	2764.43	2627.46	6337.26	3639.67	106.68	3581.69	141.94	11511.41	18570.72	16989.17
Account *8390	-49.11	3.64	2.47	123.22	344.89	19.73	27.23	19.29	294.50	12.89	-45.69	-9.76
Account *7203	3.86	38.79	-6.65	-41.20	324.23	15.69	609.32	-1.14	8.50	-35.59	-23.91	-0.69
Account *8576	15.07	143.38	218.40	22.56	236.74	355.99	569.05	119.47	157.93	196.36	0.14	654.25
Account *3916	2.18	95.03	173.81	30.58	194.45	619.27	304.10	124.92	167.46	395.57	0.13	162.08