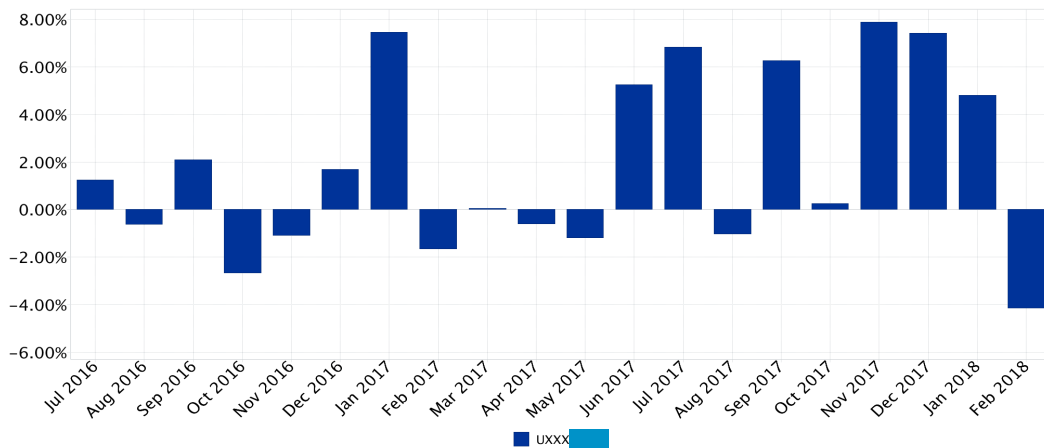


Name: XXXXXXXXXXXX
 Account: XXXXXXXXXXXX
 Base Currency: USD
 Account Type: Individual
 Analysis Period: July 18, 2016 to February 2, 2018 (Monthly)
 Performance Measure: MWR

ПЕРИОД: 18 ИЮЛЯ 2016 - 2 ФЕВРАЛЯ 2018

ДОХОДНОСТЬ ПО МЕСЯЦАМ (В %)



Date	Return (%)
Jul 2016	1.23%
Aug 2016	-0.62%
Sep 2016	2.10%
Oct 2016	-2.66%
Nov 2016	-1.08%
Dec 2016	1.69%
Jan 2017	7.45%
Feb 2017	-1.66%
Mar 2017	0.04%
Apr 2017	-0.59%
May 2017	-1.18%
Jun 2017	5.25%
Jul 2017	6.82%
Aug 2017	-1.02%
Sep 2017	6.26%
Oct 2017	0.25%
Nov 2017	7.88%
Dec 2017	7.41%
Jan 2018	4.80%
Feb 2018	-4.13%
Average	1.91%

Key Statistics

Beginning NAV:	0.00
Ending NAV:	XXX,XXX.XX
Period Return:	49.12% ДОХОДНОСТЬ ЗА ВСЬ ПЕРИОД
1 Month Return:	-4.13% (Feb 2018)
3 Month Return:	7.91% (Dec 2017 - Feb 2018)
Best Return:	7.88% (Nov 2017)
Worst Return:	-4.13% (Feb 2018)
Deposits/Withdrawals:	XXX,XXX.XX