

6_Z203217AE_SEK_A

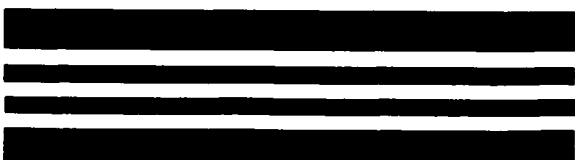
Documents édités

Procédure SV.14.1082-LL

Ordonnance/lettre MPC du: 05.09.2014

Réponse de: BSI SA

du: 17.09.2014



ZUERICH, JUNE 30, 2011

ZA T

SEMI-ANNUAL STATEMENT NR. 1

ACONA INT'L INVESTMENTS LTD
MAHECURRENT ACCOUNT
SWEDISH KRONA

Z203217AE

IBAN

CH03 0848 6000 Z203 217A E

DATE	DESCRIPTION	VALUE	DEBIT	CREDIT
31.05.2011	CONTRACT NOTE	07.08.2011	628,789.80	
	EXECUTION DATE:			
	SEK 600000 KINGDOM OF SWEDEN 3 % /			
	2005-12-7-2018			
	SECURITY NR: 2274972ISIN NR.: SE0001517699			
	COUNTRY: SWEDEN			
	CUSTODY ACCOUNT Z20321700			
	AT THE PRICE OF 101.3600 %	608,160.00		
	+ INTEREST ON 325 DAYS	16,250.00		
	+ THIRD-PARTY SETTLEMENT COSTS	8.90		
	+ OUR COMMISSIONS	4,370.90		
31.05.2011	SPOT FOREIGN EXCHANGE DEAL	03.08.2011		630,000.00
	SPOT FOREX DEAL			
	CURRENCY: USD 102,773.25 AGAINST SEK			
	AT THE EXCHANGE RATE OF 6.130000			
30.06.2011	CLOSING FEES	30.06.2011	12.20	
	PERIOD UNTIL 30.06.2011			
	- CHARGES	12.20		
30.08.2011	NEW BALANCE			1,198.00
	TOTAL CREDIT TRANSACTIONS	630,000.00		
	TOTAL DEBIT TRANSACTIONS	628,802.00		

AA03 99623854

FINANCIAL TRANSACTIONS/SECURITIES AND CAPITAL TRANSACTIONS: SUBJECT TO THE DELIVERY OF SECURITIES/CASH BY THE COUNTERPARTY

PLEASE CHECK THIS ACCOUNT STATEMENT AND IN CASE OF DISAGREEMENT, INFORM US IN WRITING WITHIN ONE MONTH (CP. OUR GENERAL CONDITIONS) - E. & O. E.



Confidential

Client ACONA INT'L INVESTMENTS LTD
 Portfolio Z203217.1001 USD
 Account Z203217AE Current account SEK
 IBAN CH03 0848 6000 Z203 217A E

Account statement - Semestral July 1, 2011 December 31, 2011

Date	Text	Value Date	Debit (SEK)	Credit (SEK)	Balance (SEK)
01.07.2011	Balance carried forward in your favour				1'198.00
13.07.2011	Interest (5194509) SEK 600'000: 3% NTS Kingdom of Sweden 2005-12.7.16 Bonds: Securities no.: 2274972, ISIN: SE0001517699 Interest rate: 3 % Interest days: 360 / 360 Amount: SEK 18'000.00	12.07.2011		18'000.00	19'198.00
22.09.2011	Foreign exchange: spot transaction (11454695) Sale: SEK 19'198.00 Debit account: SEK - Z203217AE Exchange rate: EUR/SEK 9.370467 Purchase: EUR 2'048.78 Credit account: EUR - Z203217AB	26.09.2011	19'198.00		0.00
29.12.2011	Credit advice (20336564) Description: By order of ACONA INT'L INVESTMENTS LTD Amount: SEK 5.97	29.12.2011		5.97	5.97
30.12.2011	Debit advice (19816395) Period: from June 30, 2011 to December 23, 2011 Registration expenses: CHF -0.80 Exchange rate SEK/CHF 13.417780	31.12.2011	5.96		0.01
31.12.2011	Total		19'203.96	18'005.97	
31.12.2011	New balance to your credit				0.01

E. & O. E.

Yours faithfully
 BSI AG

Please check this account statement and in case of disagreement, inform us in writing within one month (cp. our general conditions).

1 / 1



Confidential

Client ACONA INT'L INVESTMENTS LTD
 Portfolio Z203217.1001 USD
 Account Z203217AE Current account SEK
 IBAN CH03 0848 6000 Z203 217A E

Account statement - Yearly January 1, 2012 December 31, 2012

Date	Text	Value Date	Debit (SEK)	Credit (SEK)	Balance (SEK)
01.01.2012	Balance carried forward in your favour				0.01
18.06.2012	Foreign exchange: spot transaction (32961141) Sale: SEK 662'530.77 Debit account: SEK - Z203217AE Exchange rate: USD/SEK 7.060565 Purchase: USD 93'835.38 Credit account: USD - Z203217AA	20.06.2012	662'530.77		-662'530.76
18.06.2012	Sale (32960165) On June 18, 2012 (3:31:53 PM) we executed the following order on Xtrakter: Bond - Fixed rate: 3% NTS Kingdom of Sweden 2005-12.7.16 (SEK087) ISIN: SE0001517699 Securities no.: 2274972 Trade date: June 18, 2012 Quantity: SEK 600'000.00 Price : 108.064% / SEK 648'384.00 Accrued interest: 339 days / SEK 16'950.00 Our commission: SEK 2'794.40 Foreign settlement fee: SEK -8.84	21.06.2012		662'530.76	0.00
29.06.2012	Debit advice (34109237) Period: from January 1, 2012 to June 30, 2012 Registration expenses: CHF -2.40 Exchange rate SEK/CHF 13.479102	30.06.2012	17.81		-17.81
30.06.2012	Interest statement (35013590) Interest period: from 31.12.11 to 30.06.12 Calculation method: ACT/360 Debit interest: SEK -62.11	30.06.2012	62.11		-79.92
03.07.2012	Credit advice (35390619) Description: By order of ACONA INT'L INVESTMENTS LTD Amount: SEK 80.00	29.06.2012		80.00	0.08
28.09.2012	Debit advice (41481451) Period: from July 1, 2012 to September 30, 2012 Registration expenses: CHF -1.60	30.09.2012	11.32		-11.24

1 / 2



Confidential

Client ACONA INT'L INVESTMENTS LTD
 Portfolio Z203217.1001 USD
 Account Z203217AE Current account SEK
 IBAN CH03 0848 6000 Z203 217A E

Account statement - Yearly January 1, 2012 December 31, 2012

Date	Text	Value Date	Debit (SEK)	Credit (SEK)	Balance (SEK)
	Exchange rate SEK/CHF 14.128367				
01.10.2012	Credit advice (42319974) Description: By order of ACONA INT'L INVESTMENTS LTD Amount: SEK 11.24	28.09.2012		11.24	0.00
31.12.2012	Total		662'622.01	662'622.00	
31.12.2012	New balance to your credit				0.00

E. & O. E.

Yours faithfully
 BSI AG

COPY

Please check this account statement and in case of disagreement, inform us in writing within one month (cp. our general conditions).
 The taxation applied depends on your individual situation as well as the type of investment. Tax treatment may change in the future.

2 / 2

BSI AG
 Schützengasse 31, CH-8001 Zurich; Phone +41(0)58 809 81 11, Fax +41(0)58 809 83 68, www.bsibank.com
 VAT Nr. 532098