

24-25 April 2013  
Business Club Belgravia  
18/1 G Proreznaya Str., Kyiv

**HEDGE FUNDS &  
ALTERNATIVE INVESTMENTS  
CONFERENCE**  
*(lessons from Greece, Cyprus...)*

ОРГАНИЗАТОРЫ / ORGANIZERS



ПАРТНЕРЫ / PARTNERS



## CONFERENCE AGENDA

**8:45-9:45 Delegate Registration**

**9:45-10:00 Official Opening**

*Opening Remarks:*



***Alexander Savchenko***  
*Rector of International Institute of  
Business,  
Deputy Governor of the National Bank of  
Ukraine (2006-2009)*



***Gene Zolotarev***  
*Chairman,  
Maximus Capital S.A.  
(Switzerland)*

**10:00-10:15 IMF and Post-Communist Countries  
(Ukraine case study)**



***Max Alier***  
*resident representative for Ukraine,  
International Monetary Fund (IMF)*

*Dear attendees, should you need any assistance during the conference,  
please call to Olga Lykholobova at +380 506998464*



**10:15-10:30 Economic Challenges and Banking Industry  
in the CIS countries after Cyprus**



***Alexander Savchenko***

*Rector of the International Institute of Business,  
Deputy Governor of the National Bank of  
Ukraine (2006-2009)*

**10:30-10:50 Morning Coffee Break**

**10:50-11:20 Global Macro Ideas**



***Zain Naqi***

*Managing Director,  
ZAN Partners Ltd. (UK)*

**11:20-12:30 Roundtable 1: Alternative Investment  
Strategies**

- *Optimization and diversification of the investment portfolio.*
- *The latest trends in financial engineering, expert opinions.*
- *The lessons learned from the financial crisis: risk management.*
- *Is the CIS bond market attractive investment destination?*
- *Wealth Management in Uncertain Environment.*

**12:30-13:00 Positive returns in all markets**



***George R Triplow***

*Partner,  
Hilltop Fund Management LLP (UK)*

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**13:00-14:00 Lunch at business club Belgravia**  
*(18/1G Proreznaya Str.)*

**14:00-14:30 Third Party Litigation Investments**



***Aaron Scott Taunt,***  
*Orion Litigation Intermediaries*  
*(Singapore)*

**14:30-15:00 Roundtable 2: Specific Areas of Investment Strategy**

- *Hedge Fund Equity Long-Short*
- *Private Equity and Real Estate*

**15:00-15:20 Coffee Break**

**15:20-15:40 Start-up funds in the markets of Ukraine and CIS: features of functioning**



***Fedir Zinchenko***  
*Deputy CEO,*  
*Class Asset Management (Україна)*

**15:40-16:00 Arbitrage - the Impossible**



***Alexandrs Mkijenko***  
*Head of Fixed Income,*  
*MTG Capital Management*  
*(Cayman Islands)*



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### **16:00-16:30 Roundtable 3: Specific Areas of Investment Strategy**

- *Commodities*
- *Emerging Markets*
- *Alt Energy, Weather, Transport & Risk*
- *Arbitrage strategy*

### **16:30-17:00 EU residence permit opportunities for CIS investors**



***Ingrida Rozenfelde***  
*Associate Director,*  
*Maximus Capital S.A.*  
*(Switzerland)*

### **17:00-17:15 Closing of the Official Part**

### **17:15-18:30 Spare time**

### **18:30 Meeting at business club Belgravia** *(18/1 Proreznaya Str., Kyiv)*

### **19:00-22:00 Dinner with show programs at the gastronomic Restaurant - BACCHUS**

*located in the historical center of Kyiv (16/2 Franko Street), the perfect place for gourmets and amateurs of fine cuisine*

*Named for the Roman God of Wine, Bacchus Class is a temple for wine lovers. The restaurant serves an international menu featuring a large selection of traditional entrees perfect for pairing with our extensive wine list. Designed in the style of modern eclecticism, the interior combines refined simplicity and luxury items of antiquity. Bacchus offers an amazing entertainment program, lots of fun, good music and positive vibes – a truly unforgettable experience. ([www.bacchusclass.com](http://www.bacchusclass.com))*

### **22:00 Transfer to DNIPRO Hotel**

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**25 April**

**10:00 Meeting at DNIPRO Hotel before Excursion**

**10:00-16:00 Unforgettable excursion to historical center of Kyiv, St Sophia Cathedral and Kiev-Pecherskaya Lavra (duration: 6 hours)**

*City tour of Kiev gives an amazing overview of the city. Tour opens all perspectives of the capital of Ukraine, that are worth traveler's view.*

***St Sophia Cathedral** - Kyiv's oldest standing church, St. Sophia's was built in 1037 by Prince Yaroslav the Wise, who incidentally was laid to rest inside. Meetings with foreign diplomats and treaty negotiations were held here, and the church housed the first library and school in Kyivan Rus. Today the entire complex is protected by Ukraine, and also receives support from UNESCO.*

***Kiev-Pecherskaya Lavra** - one of the most famous Kiev attractions was founded in 1051 by the monks Antony and Feodosiy for the expansion of Kiev's new religion - Christianity. The complex of Kiev-Pecherskaya Lavra Monastery includes the Nearby and Far-off caves, the Church of the Savior on Berestove, Holy Trinity Gate Church, St Nicholas' Church and the Great Lavra Belfry, the highest in Ukraine (96,6 meters) as well as the fully reconstructed Assumption Cathedral. The majority of the structures were built in the Ukrainian Baroque style. The ensemble is built in harmony with the surrounding countryside and forms a beautiful and majestic silhouette of Kiev from the Dnipro river side.*

**16:30 Transfer to DNIPRO Hotel**

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