

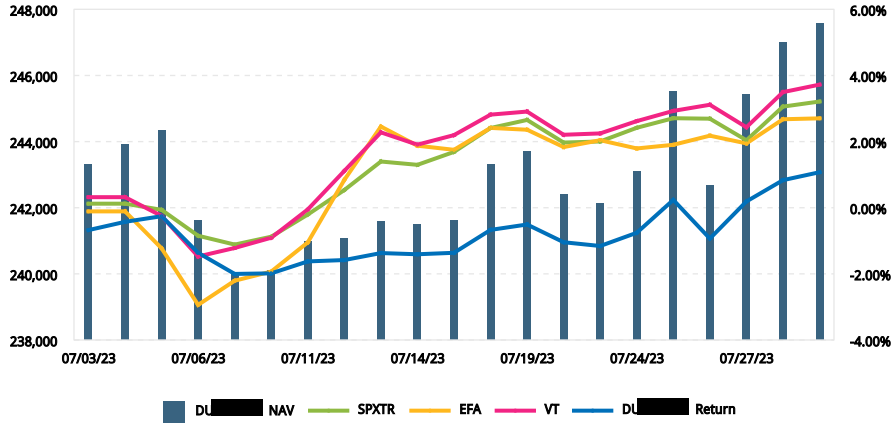
NAME: Jorge Vinuesa Arnal  
 ACCOUNT: DU [REDACTED]  
 ACCOUNT TYPE: Individual



PERFORMANCE MEASURE  
 TWR  
 BASE CURRENCY  
 EUR

Net Asset Value

Cumulative Return



Key Statistics

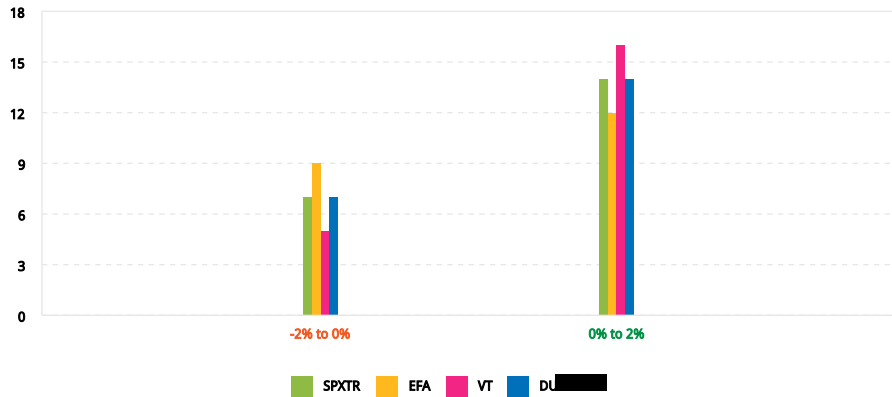
**1.07%** CUMULATIVE RETURN (07/03/23 - 07/31/23)  
**1.84%** 5 DAY RETURN (07/25/23 - 07/31/23)  
**2.47%** 10 DAY RETURN (07/18/23 - 07/31/23)  
**1.13%** BEST RETURN (07/27/23)  
**-1.17%** WORST RETURN (07/26/23)

**Beginning NAV:** 244,951.02  
**Deposits/Withdrawals:** 0.00  
**Ending NAV:** 247,580.56

**Max Drawdown:** 2.00%  
**Peak-To-Valley:** Start - 07/07/23  
**Sharpe Ratio:** 1.00  
**Standard Deviation:** 0.59%

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
[REDACTED]	10,289.18	0.35	[REDACTED]	0.00	-0.23
[REDACTED]	8,691.47	0.33	[REDACTED]	18,327.93	-0.16
[REDACTED]	24,308.62	0.32	[REDACTED]	9,506.83	-0.16
[REDACTED]	7,844.69	0.29	[REDACTED]	20,354.40	-0.14
[REDACTED]	28,868.18	0.21	[REDACTED]	5,217.60	-0.12

Distribution of Returns



Allocation

Financial Inst.	Long	(%)
Stocks	169,430.46	68.43
Cash	44,751.02	18.08
ETFs	28,868.18	11.66
Bonds	4,530.90	1.83
<b>Total</b>	<b>247,580.56</b>	<b>100.00</b>

Asset Class	Long	(%)
Equities	179,610.56	72.55
Cash	44,751.02	18.08
Real Estate	18,688.08	7.55
Fixed Income	4,530.90	1.83
<b>Total</b>	<b>247,580.56</b>	<b>100.00</b>

**IMPORTANT NOTE:**  
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