

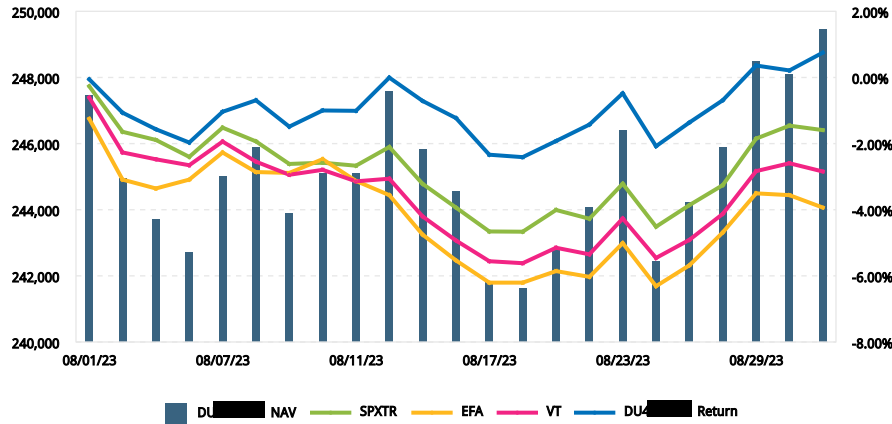
NAME: Jorge Vinuesa
 ACCOUNT: DU
 ACCOUNT TYPE: Individual



PERFORMANCE MEASURE
 TWR
 BASE CURRENCY
 EUR

Net Asset Value

Cumulative Return



Key Statistics

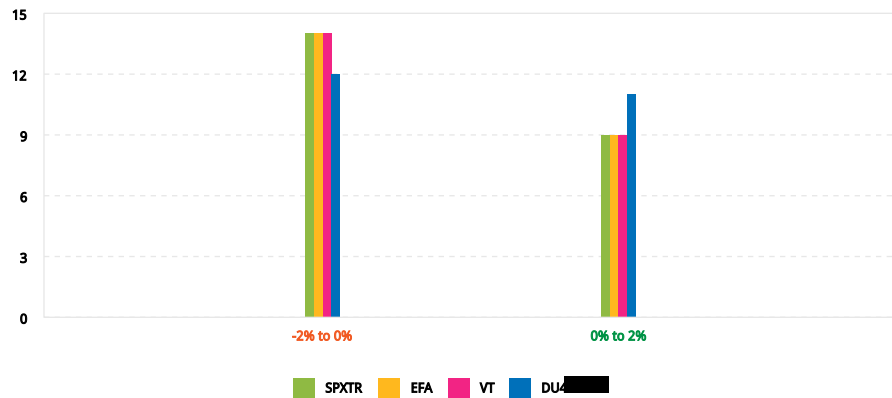
0.75% CUMULATIVE RETURN (08/01/23 - 08/31/23)
2.89% 5 DAY RETURN (08/25/23 - 08/31/23)
3.16% 10 DAY RETURN (08/18/23 - 08/31/23)
1.06% BEST RETURN (08/29/23)
-1.61% WORST RETURN (08/24/23)

Beginning NAV: 247,580.56
 Deposits/Withdrawals: 0.00
 Ending NAV: 249,438.96
 Max Drawdown: 2.41%
 Peak-To-Valley: Start - 08/18/23
 Sharpe Ratio: 0.43
 Standard Deviation: 0.75%

Top Performers	Value	CTR (%)
[Bar]	11,754.91	0.93
[Bar]	10,780.52	0.20
[Bar]	24,699.87	0.17
[Bar]	7,890.91	0.15
[Bar]	8,162.44	0.13

Bottom Performers	Value	CTR (%)
[Bar]	18,772.80	-0.63
[Bar]	8,186.09	-0.20
[Bar]	7,799.60	-0.17
[Bar]	7,623.16	-0.09
[Bar]	9,367.65	-0.07

Distribution of Returns



Allocation

Financial Inst.	Long	(%)
Stocks	193,020.16	75.37
Cash	29,624.72	11.57
ETFs	28,834.87	11.26
Bonds	4,603.44	1.80
Total	256,083.19	100.00

Financial Inst.	Short	(%)
Cash	-6,644.23	100.00
Total	-6,644.23	100.00

Asset Class	Long	(%)
Equities	203,162.68	79.33
Cash	29,624.72	11.57
Real Estate	18,692.35	7.30
Fixed Income	4,603.44	1.80
Total	256,083.19	100.00

Asset Class	Short	(%)
Cash	-6,644.23	100.00
Total	-6,644.23	100.00

IMPORTANT NOTE:
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