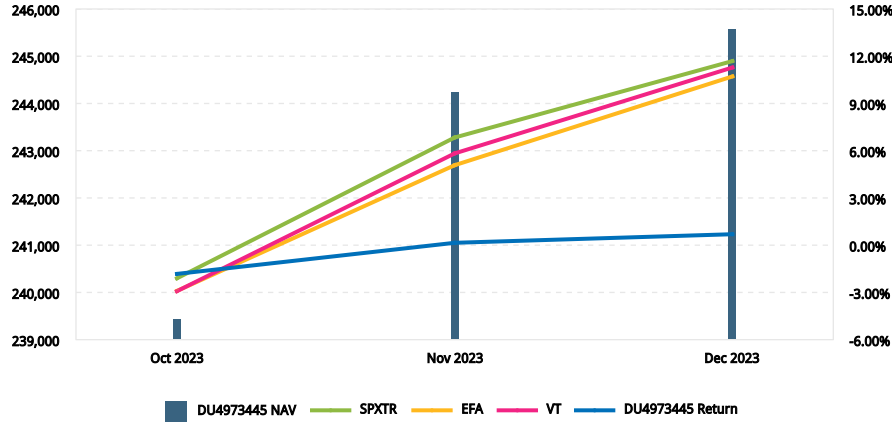


NAME: Jorge Vinuesa Arnal
 ACCOUNT: DU4973445
 ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
 TWR
 BASE CURRENCY
 EUR

Net Asset Value

Cumulative Return



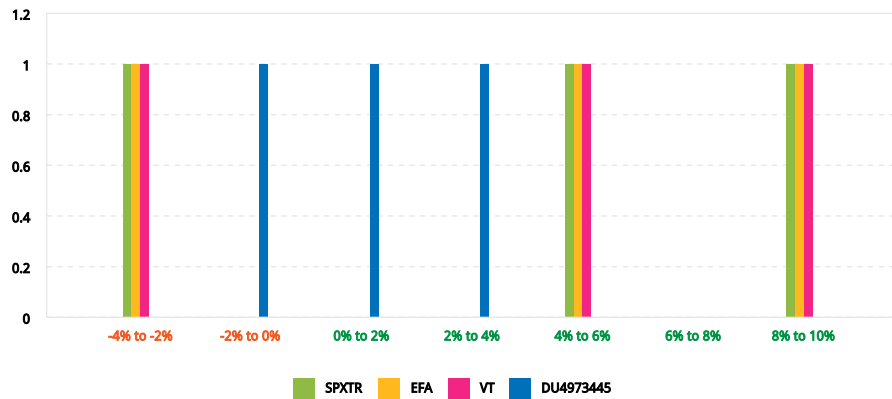
Key Statistics

0.70% CUMULATIVE RETURN (Oct 2023 - Dec 2023)
0.54% 1 MONTH RETURN (Dec 2023)
0.70% 3 MONTH RETURN (Oct 2023 - Dec 2023)
2.01% BEST RETURN (Nov 2023)
-1.82% WORST RETURN (Oct 2023)

Beginning NAV	243,874.03	Max Drawdown	1.82%
MTM	7,833.44	Peak-To-Valley	Start - Oct 23
Deposits & Withdrawals	0.00	Sharpe Ratio	-0.41
Dividends	1,141.86	Standard Deviation	1.58%
Interest	514.05		
Fees & Commissions	-88.56		
Other	-7,701.67		
Ending NAV	245,573.16		
Change In NAV	1,699.12		

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
AMZN	22,302.01	1.00	XLE	0.00	-0.58
MSFT	0.00	0.95	AMZN	0.00	-0.53
FERG	13,119.98	0.79	231208C0013...		
			REPe	0.00	-0.44

Distribution of Returns



Allocation

Financial Inst.	Long	(%)
Stocks	103,839.27	42.28
ETFs	86,775.63	35.34
Cash	45,139.26	18.38
Bonds	9,819.00	4.00
Total	245,573.16	100.00

Asset Class	Long	(%)
Equities	173,293.75	70.57
Cash	45,139.26	18.38
Commodities	17,321.15	7.05
Fixed Income	9,819.00	4.00
Total	245,573.16	100.00

IMPORTANT NOTE:
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