



MONACO

Portfolio performance at 21.09.2018

Account number	978073
Account owner	Mrs.
Valuated in	EUR
Performance period	From 17.08.2018 to 21.09.2018

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1. Overview

Evolution of fortune in EUR

	EUR
Evaluation on 21.09.2018	542'379.36
Evaluation on 17.08.2018	507'631.82
Variation assets	34'747.54
Absolute performance	34'747.54
Performance MWR	6.89 %
Performance TWR	6.89 %

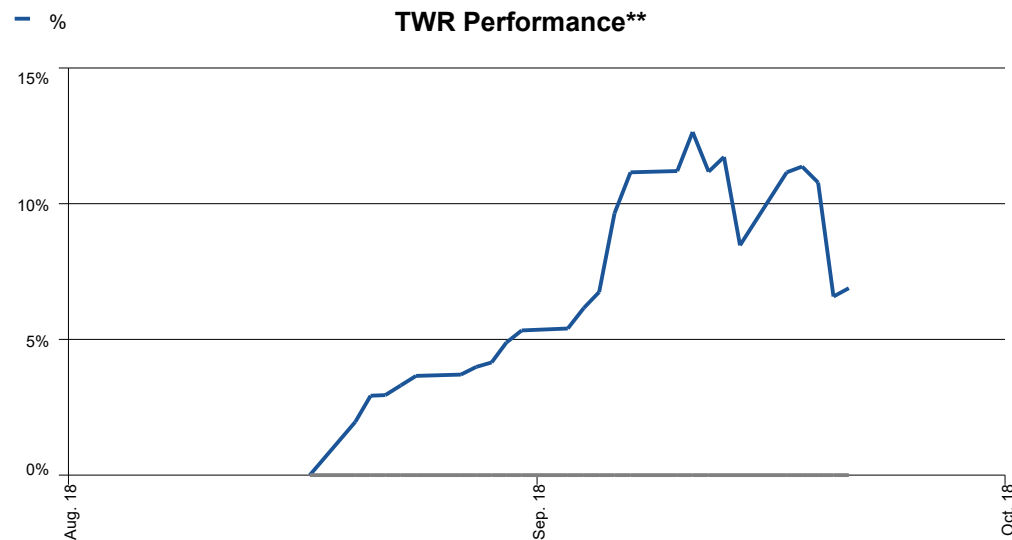
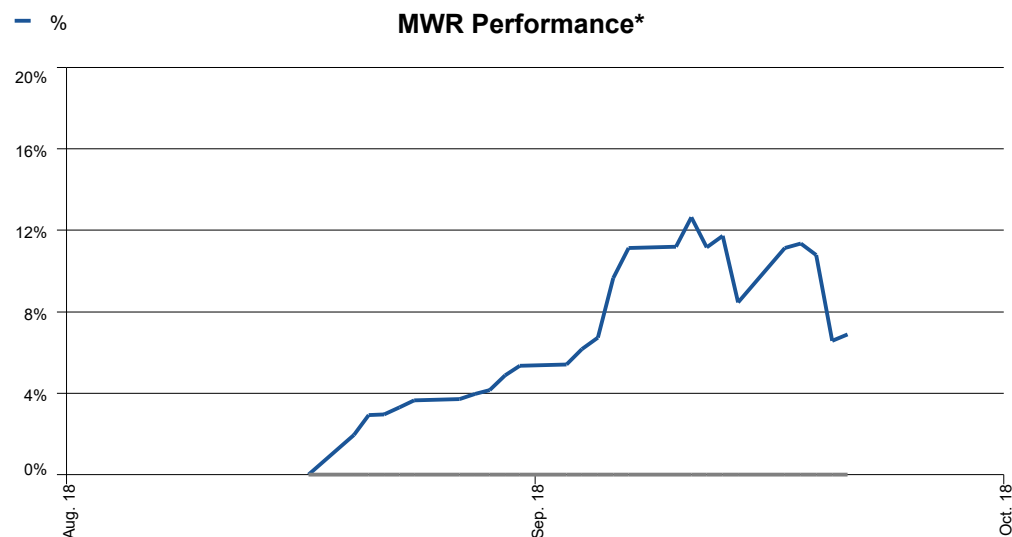
MWR

* The Money-Weighted Rate of Return (Modified Dietz) measures the performance of your portfolio, taking into account the incoming and outgoing funds.

The influence of these funds is evaluated in regard to the number of days on which they have been influencing the portfolio. This approach is closer to the concept of absolute return than any other method of calculation.

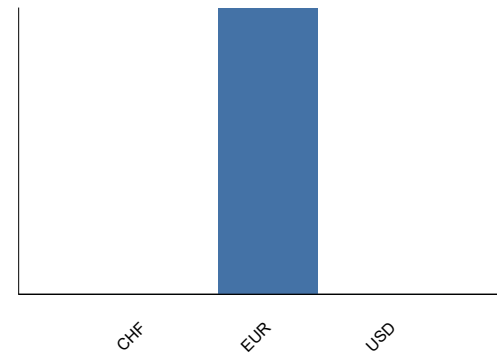
TWR

** Time-Weighted Rate of Return is a measure of the compound rate of growth in a portfolio. The effect of varying assets in and outflows is eliminated by assuming a single investment at the beginning of a period and measuring the profit or loss of market value to the end of that period.

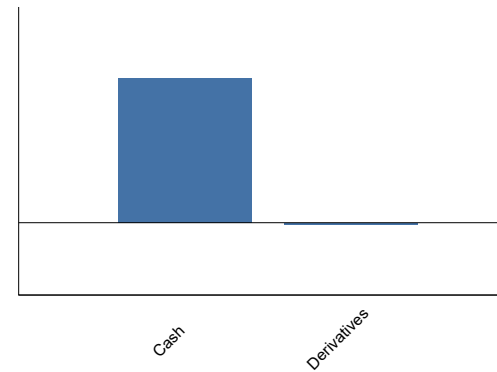


Currency allocation

	EUR	%
CHF	0.04	0.00
EUR	541'645.09	99.86
USD	734.23	0.14
Total	542'379.36	100.00


Asset allocation

	EUR	%
Cash	547'629.36	100.97
Derivatives	-5'250.00	-0.97
Total	542'379.36	100.00



2. Asset allocation

Cash

Currency	Reference	Description	Value	Exchange rate	Valuation in EUR	%
CHF	97807300	Current Account in CHF	0.04	0.88804	0.04	0.00
EUR	97807302	Current Account in EUR	546'895.09	1.00000	546'895.09	100.83
USD	97807301	Current Account in USD	862.71	0.85107	734.23	0.14
Total cash					547'629.36	100.97

Derivatives in EUR

Quantity	Security	ISIN	Average price	Market Price	Price date	Valuation in EUR	%
-35	OESX OCT/18-P 2700 10	1OESXVI00230	2.200	0.500	21.09.2018	-175.00	-0.03
-30	OESX OCT/18-P 2750 10	1OESXVI0024E	2.670	0.600	21.09.2018	-180.00	-0.03
-55	OESX OCT/18-P 2650 10	1OESXVI0021M	1.850	0.400	21.09.2018	-220.00	-0.04
-20	OESX OCT/18-P 3100 10	1OESXVI002E4	3.100	2.600	21.09.2018	-520.00	-0.10
-50	OESX OCT/18-P 2950 10	1OESXVI0029Y	2.790	1.400	21.09.2018	-700.00	-0.13
-100	OESX OCT/18-P 2975 10	1OESXVI002AN	2.510	1.500	21.09.2018	-1'500.00	-0.28
-85	OESX OCT/18-P 3075 10	1OESXVI002DF	2.940	2.300	21.09.2018	-1'955.00	-0.36
Total derivatives in EUR						-5'250.00	-0.97

TOTAL FORTUNE IN EUR

542'379.36

3. Information

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Price = 0

There may be two reasons why the price of a share is quoted as 0. Either the share is now worthless or we have been unable to ascertain a significant price for the share in question. If you have any questions, please contact our Customer Care.

Currency rates

The following exchange rates were used for this portfolio evaluation:

CHF 1 = EUR 0.88804

USD 1 = EUR 0.85107

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