



**MONACO**

## Portfolio performance at 21.09.2018

Account number	978073
Account owner	Mrs.
Valuated in	EUR
Performance period	From 26.06.2017 to 21.09.2018

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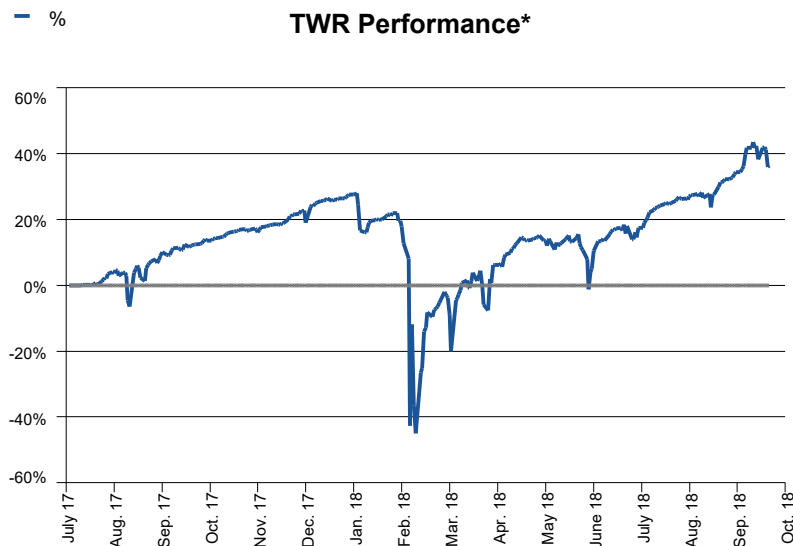
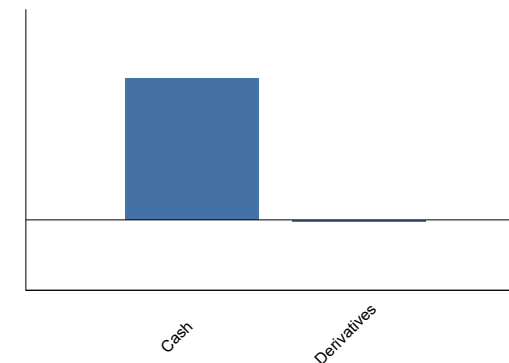
## 1. Overview

### Evolution of fortune in EUR

	EUR
Evaluation on 21.09.2018	542'379.36
Evaluation on 03.07.2017	0.00
Variation assets	542'379.36
Net new monies	399'976.13
<b>Absolute performance</b>	<b>142'403.23</b>
<b>Performance TWR</b>	<b>36.20 %</b>

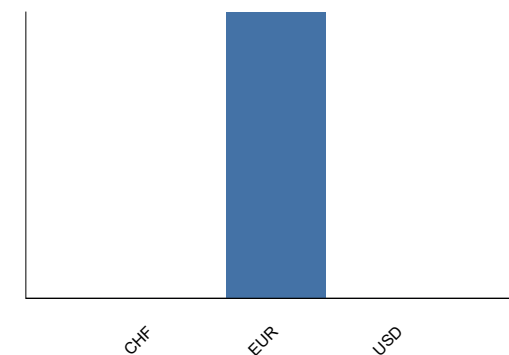
### Asset allocation

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



### Currency allocation

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



## 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
<b>Total cash</b>					<b>547'629.36</b>	<b>100.97</b>

### 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
<b>Total derivatives in EUR</b>						<b>-5'250.00</b>	<b>-0.97</b>

### 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

#### TWR

\* Time-Weighted Rate of Return is a measure of the compound rate of growth in a portfolio. The effect of asset inflows 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.

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