

Swifts Analysis

1/4/2021

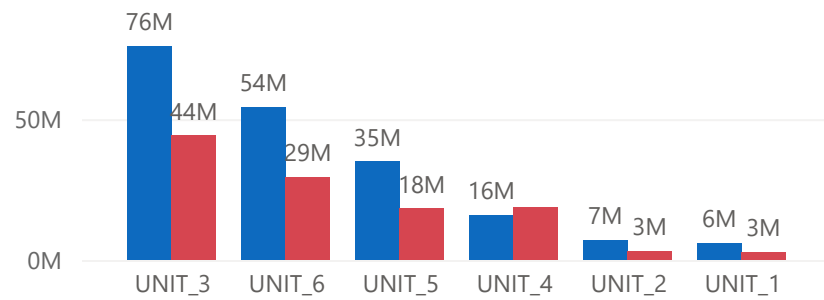


9/8/2021

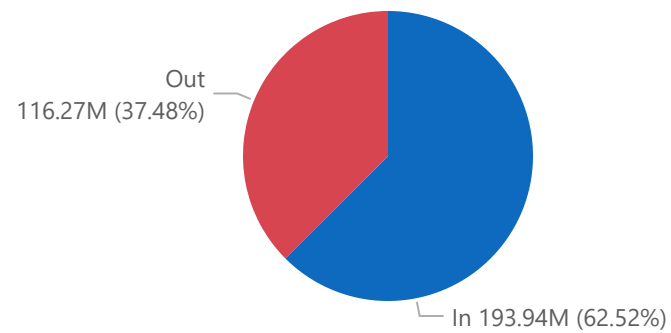


Amount by Unit In & Out

IN-OUT In Out

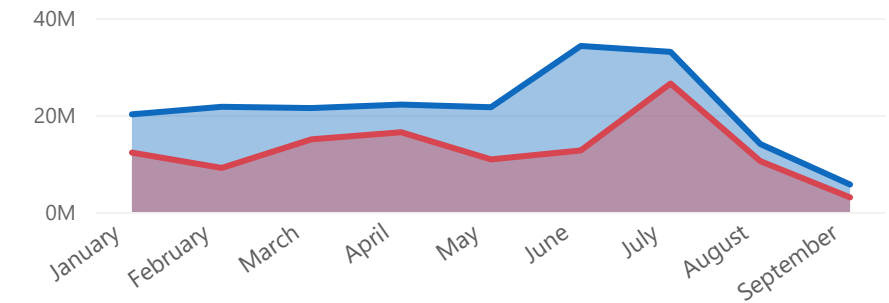


In & Out Totals

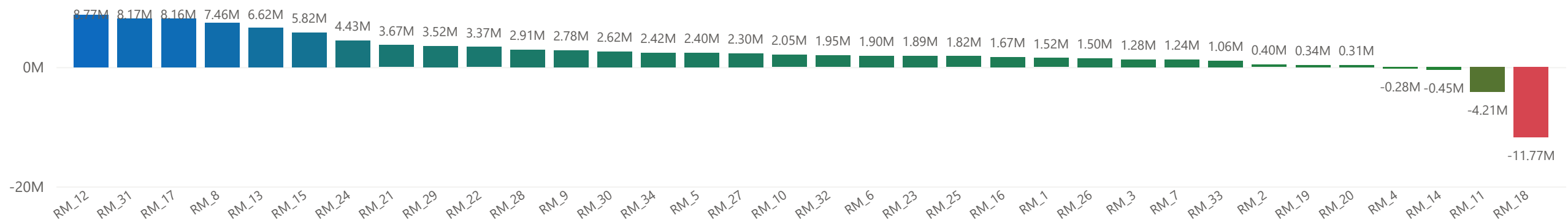


Amount by Month In & Out

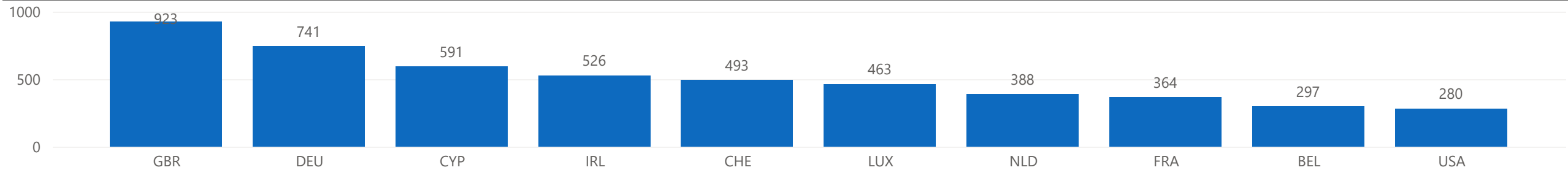
IN-OUT In Out



Net by RM

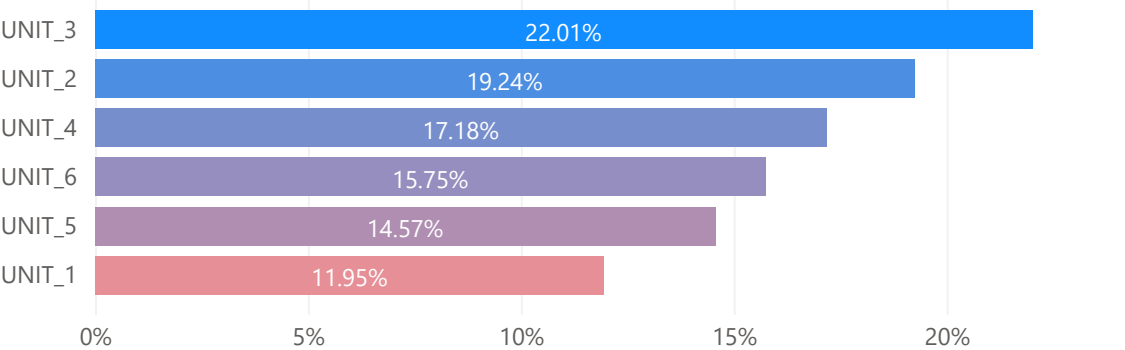


Top Ten Foreign Countries by Number of Transactions



Card Analysis

Gold Cards Percentage to all Cards by Unit



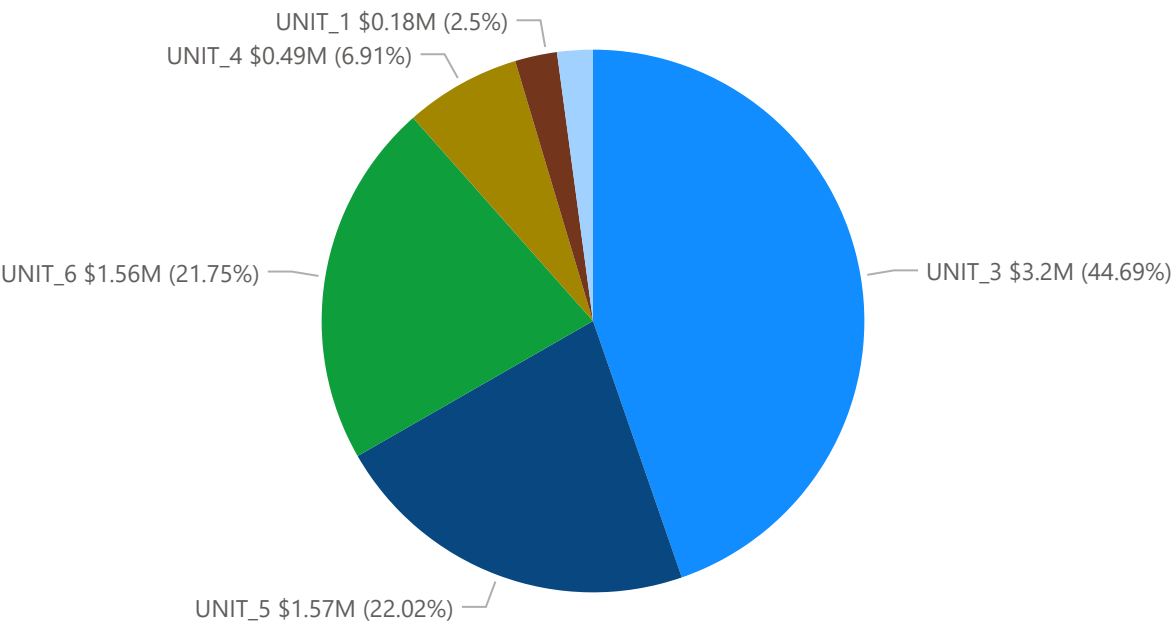
EOM Balance

\$7.15M

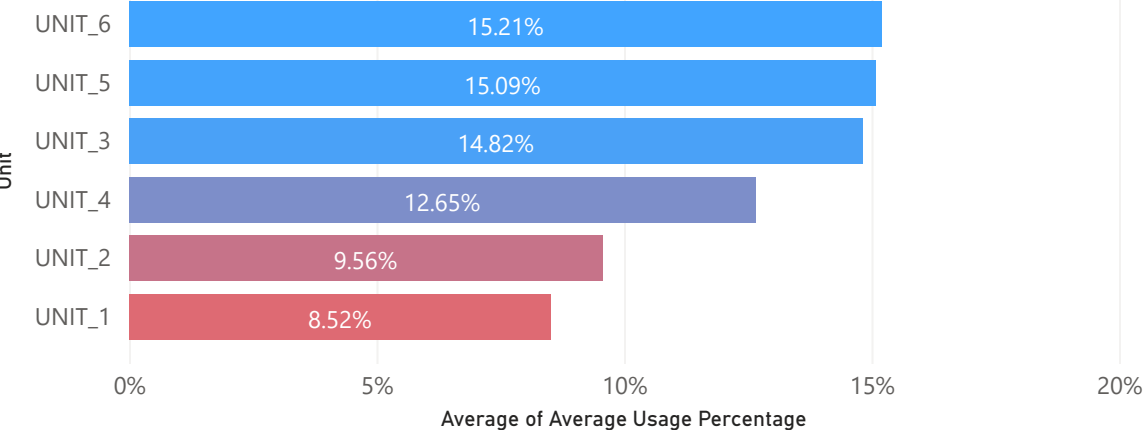
Overexposed Cards

21

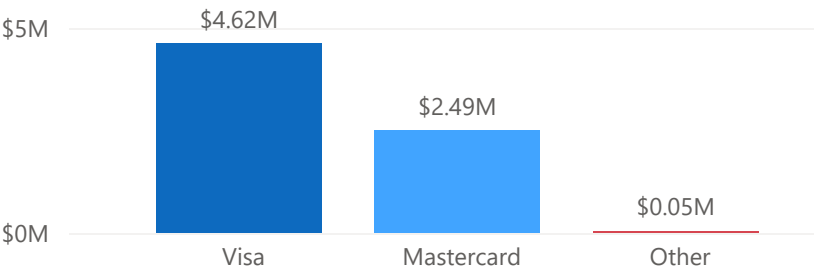
EOM Book Balance by Unit



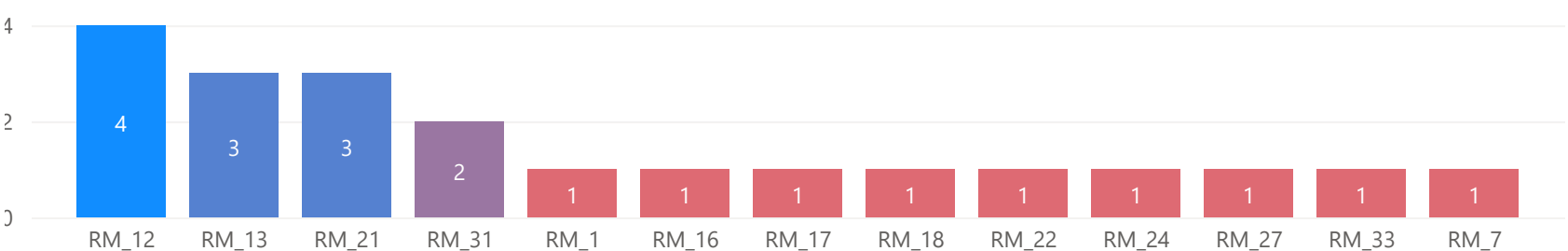
Average Usage Percentage by Unit



EOM Book Balance by Provider



Overexposed Cards by RM

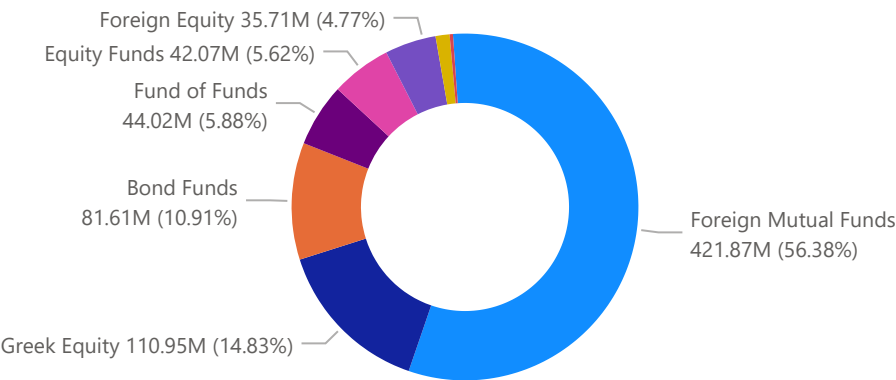


Product Analysis

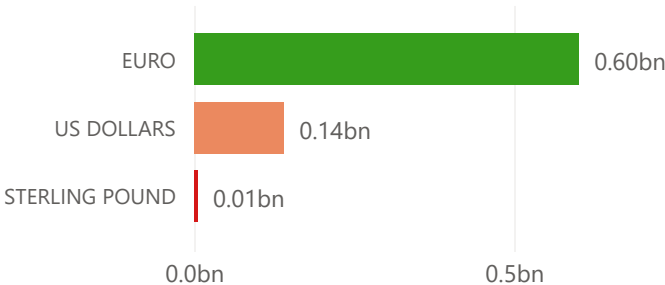
Total Book Balance of Investments

748.30M

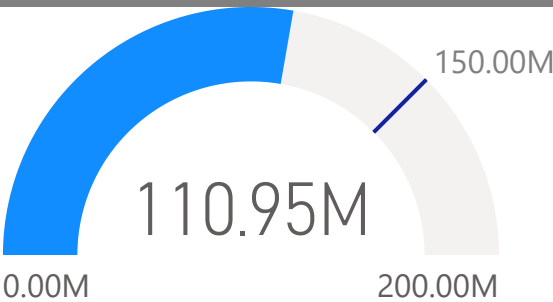
Book Balance by Type of Investment



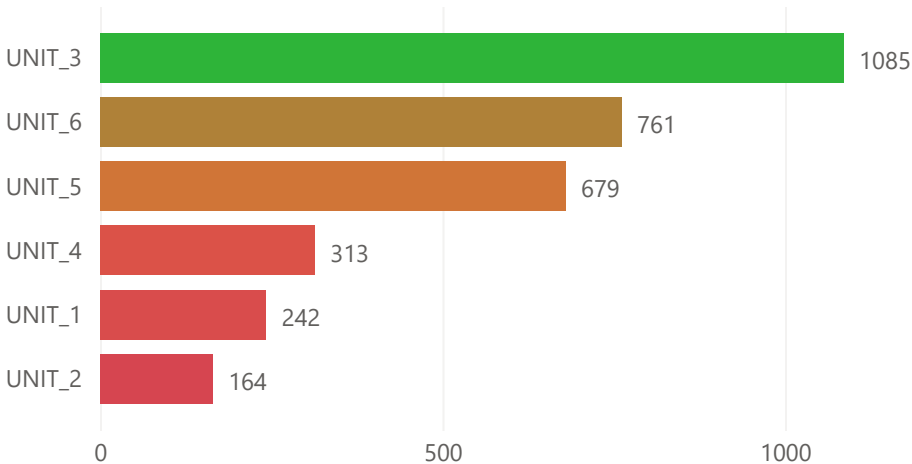
Book Balance by Currency



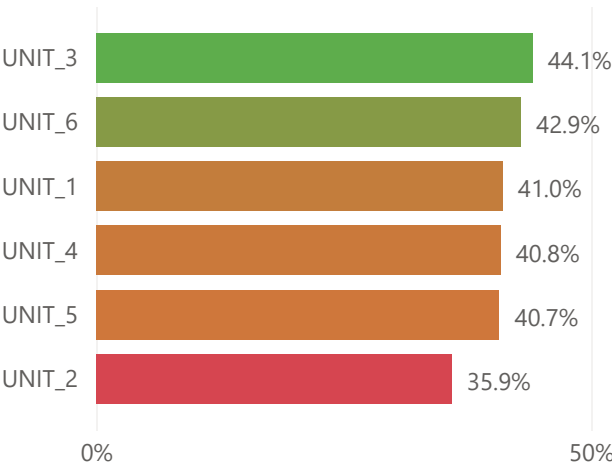
Greek equity Total Book Balance



Count of Investing Customers by Unit



Percentage of Customers Investing by Unit



Invested Assets Per Unit

Unit	Sum of Book Balance
UNIT_3	299,643,248.31
UNIT_6	243,906,823.08
UNIT_5	98,129,128.92
UNIT_4	64,620,728.68
UNIT_1	23,185,236.11
UNIT_2	18,815,414.44
Total	748,300,579.54

Top 10 Products

Product ID	Sum of Book Balance
37371	22,882,637.94
36194	19,202,043.42
36166	16,611,252.29
37119	15,674,457.29
36058	15,075,519.56
3450	13,346,176.14
48434	13,289,423.17
2178	13,110,919.04
37850	12,041,748.98
7296	10,305,910.16
Total	151,540,087.99

Book Balance by RM

