

COMPREHENSIVE PORTFOLIO STATEMENT

Total Portfolio Value: CHF 19,500,000

Report Date: 31.12.2024 | Client: Premium Portfolio

SECURITIES HOLDINGS - PAGE 1

ISIN: CH1337278139 | Nestl  SA

Shares: 4,888 | Price: CHF 456.30 | Value: CHF 2,230,394.40

ISIN: US4496520446 | Roche Holding AG

Shares: 3,374 | Price: USD 188.91 | Value: USD 637,382.34

PERFORMANCE METRICS - PAGE 1

YTD Performance: +13.97% | Volatility: 15.28%

Sharpe Ratio: 0.85 | Beta: 1.03

RISK ANALYSIS

Value at Risk (95%, 1 day): CHF 77,390.053

Maximum Drawdown: -5.46%

SECTOR ALLOCATION

Technology: 47.5% | Healthcare: 23.4%

Financials: 30.4% | Energy: 17.8%

CURRENCY EXPOSURE

CHF: 59.3% | USD: 21.3%

EUR: 27.5% | GBP: 5.9%

TRANSACTION HISTORY - RECENT

06.12.2024 | SELL | ISIN: CH1337278139 | 95 shares

24.12.2024 | SELL | ISIN: US4496520446 | 80 shares

27.12.2024 | SELL | ISIN: CH1337278139 | 20 shares

COMPREHENSIVE PORTFOLIO STATEMENT

Total Portfolio Value: CHF 19,500,000

Report Date: 31.12.2024 | Client: Premium Portfolio

SECURITIES HOLDINGS - PAGE 2

ISIN: DE7651573434 | Novartis AG

Shares: 5,366 | Price: EUR 123.54 | Value: EUR 662,915.64

ISIN: FR7773278291 | UBS Group AG

Shares: 3,842 | Price: GBP 458.67 | Value: GBP 1,762,210.14

PERFORMANCE METRICS - PAGE 2

YTD Performance: +10.35% | Volatility: 16.03%

Sharpe Ratio: 2.18 | Beta: 0.92

RISK ANALYSIS

Value at Risk (95%, 1 day): CHF 90,973.305

Maximum Drawdown: -3.40%

SECTOR ALLOCATION

Technology: 44.1% | Healthcare: 11.6%

Financials: 34.1% | Energy: 19.5%

CURRENCY EXPOSURE

CHF: 41.9% | USD: 20.3%

EUR: 39.8% | GBP: 8.3%

TRANSACTION HISTORY - RECENT

24.12.2024 | SELL | ISIN: DE7651573434 | 75 shares

03.12.2024 | SELL | ISIN: FR7773278291 | 64 shares

16.12.2024 | BUY | ISIN: FR7773278291 | 102 shares

COMPREHENSIVE PORTFOLIO STATEMENT

Total Portfolio Value: CHF 19,500,000

Report Date: 31.12.2024 | Client: Premium Portfolio

SECURITIES HOLDINGS - PAGE 3

ISIN: GB2809278551 | Zurich Insurance Group AG

Shares: 6,657 | Price: CHF 94.21 | Value: CHF 627,155.97

ISIN: IT9725974271 | Apple Inc.

Shares: 8,206 | Price: USD 184.44 | Value: USD 1,513,514.64

PERFORMANCE METRICS - PAGE 3

YTD Performance: +15.37% | Volatility: 13.65%

Sharpe Ratio: 2.46 | Beta: 1.01

RISK ANALYSIS

Value at Risk (95%, 1 day): CHF 88,518.343

Maximum Drawdown: -11.51%

SECTOR ALLOCATION

Technology: 40.1% | Healthcare: 22.2%

Financials: 37.7% | Energy: 7.0%

CURRENCY EXPOSURE

CHF: 45.4% | USD: 35.3%

EUR: 22.3% | GBP: 11.1%

TRANSACTION HISTORY - RECENT

18.12.2024 | SELL | ISIN: IT9725974271 | 78 shares

20.12.2024 | BUY | ISIN: GB2809278551 | 99 shares

03.12.2024 | SELL | ISIN: GB2809278551 | 54 shares

COMPREHENSIVE PORTFOLIO STATEMENT

Total Portfolio Value: CHF 19,500,000

Report Date: 31.12.2024 | Client: Premium Portfolio

SECURITIES HOLDINGS - PAGE 4

ISIN: NL7827823388 | Microsoft Corporation

Shares: 6,755 | Price: EUR 88.58 | Value: EUR 598,357.90

ISIN: ES5732656162 | Amazon.com Inc.

Shares: 1,657 | Price: GBP 87.15 | Value: GBP 144,407.55

PERFORMANCE METRICS - PAGE 4

YTD Performance: +10.11% | Volatility: 24.09%

Sharpe Ratio: 1.39 | Beta: 0.82

RISK ANALYSIS

Value at Risk (95%, 1 day): CHF 110,710.643

Maximum Drawdown: -8.60%

SECTOR ALLOCATION

Technology: 40.1% | Healthcare: 26.4%

Financials: 28.4% | Energy: 14.0%

CURRENCY EXPOSURE

CHF: 32.4% | USD: 24.5%

EUR: 29.4% | GBP: 10.1%

TRANSACTION HISTORY - RECENT

16.12.2024 | BUY | ISIN: ES5732656162 | 88 shares

19.12.2024 | BUY | ISIN: NL7827823388 | 98 shares

08.12.2024 | BUY | ISIN: NL7827823388 | 68 shares

COMPREHENSIVE PORTFOLIO STATEMENT

Total Portfolio Value: CHF 19,500,000

Report Date: 31.12.2024 | Client: Premium Portfolio

SECURITIES HOLDINGS - PAGE 5

ISIN: AT8358932765 | Alphabet Inc.

Shares: 4,329 | Price: CHF 87.29 | Value: CHF 377,878.41

ISIN: BE4112737390 | Tesla Inc.

Shares: 8,979 | Price: USD 230.59 | Value: USD 2,070,467.61

PERFORMANCE METRICS - PAGE 5

YTD Performance: +17.88% | Volatility: 16.99%

Sharpe Ratio: 2.36 | Beta: 1.42

RISK ANALYSIS

Value at Risk (95%, 1 day): CHF 82,985.916

Maximum Drawdown: -11.96%

SECTOR ALLOCATION

Technology: 48.1% | Healthcare: 18.9%

Financials: 35.6% | Energy: 14.4%

CURRENCY EXPOSURE

CHF: 33.4% | USD: 26.7%

EUR: 25.1% | GBP: 7.7%

TRANSACTION HISTORY - RECENT

24.12.2024 | SELL | ISIN: BE4112737390 | 66 shares

04.12.2024 | SELL | ISIN: BE4112737390 | 76 shares

22.12.2024 | SELL | ISIN: AT8358932765 | 23 shares

COMPREHENSIVE PORTFOLIO STATEMENT

Total Portfolio Value: CHF 19,500,000

Report Date: 31.12.2024 | Client: Premium Portfolio

SECURITIES HOLDINGS - PAGE 6

ISIN: SE5217719027 | SAP SE

Shares: 6,817 | Price: EUR 69.98 | Value: EUR 477,053.66

ISIN: DK1312689892 | Siemens AG

Shares: 219 | Price: GBP 65.65 | Value: GBP 14,377.35

PERFORMANCE METRICS - PAGE 6

YTD Performance: +21.93% | Volatility: 20.37%

Sharpe Ratio: 1.55 | Beta: 0.59

RISK ANALYSIS

Value at Risk (95%, 1 day): CHF 140,366.571

Maximum Drawdown: -3.45%

SECTOR ALLOCATION

Technology: 35.0% | Healthcare: 22.9%

Financials: 30.6% | Energy: 6.4%

CURRENCY EXPOSURE

CHF: 68.8% | USD: 36.2%

EUR: 38.6% | GBP: 8.7%

TRANSACTION HISTORY - RECENT

12.12.2024 | SELL | ISIN: DK1312689892 | 72 shares

16.12.2024 | SELL | ISIN: SE5217719027 | 17 shares

20.12.2024 | BUY | ISIN: DK1312689892 | 61 shares

COMPREHENSIVE PORTFOLIO STATEMENT

Total Portfolio Value: CHF 19,500,000

Report Date: 31.12.2024 | Client: Premium Portfolio

SECURITIES HOLDINGS - PAGE 7

ISIN: NO3696353700 | Allianz SE

Shares: 1,871 | Price: CHF 83.41 | Value: CHF 156,060.11

ISIN: FI4147679972 | BASF SE

Shares: 1,498 | Price: USD 322.72 | Value: USD 483,434.56

PERFORMANCE METRICS - PAGE 7

YTD Performance: +11.60% | Volatility: 10.10%

Sharpe Ratio: 1.08 | Beta: 1.94

RISK ANALYSIS

Value at Risk (95%, 1 day): CHF 148,648.665

Maximum Drawdown: -11.92%

SECTOR ALLOCATION

Technology: 29.2% | Healthcare: 16.3%

Financials: 29.4% | Energy: 10.1%

CURRENCY EXPOSURE

CHF: 41.9% | USD: 33.4%

EUR: 23.4% | GBP: 5.5%

TRANSACTION HISTORY - RECENT

17.12.2024 | BUY | ISIN: NO3696353700 | 60 shares

21.12.2024 | SELL | ISIN: NO3696353700 | 56 shares

27.12.2024 | BUY | ISIN: FI4147679972 | 78 shares

COMPREHENSIVE PORTFOLIO STATEMENT

Total Portfolio Value: CHF 19,500,000

Report Date: 31.12.2024 | Client: Premium Portfolio

SECURITIES HOLDINGS - PAGE 8

ISIN: IE0372881111 | Bayer AG

Shares: 7,472 | Price: EUR 467.95 | Value: EUR 3,496,522.40

ISIN: LU0639677349 | ASML Holding NV

Shares: 2,694 | Price: GBP 266.73 | Value: GBP 718,570.62

PERFORMANCE METRICS - PAGE 8

YTD Performance: +8.53% | Volatility: 19.91%

Sharpe Ratio: 0.90 | Beta: 1.51

RISK ANALYSIS

Value at Risk (95%, 1 day): CHF 148,174.279

Maximum Drawdown: -5.38%

SECTOR ALLOCATION

Technology: 46.7% | Healthcare: 29.0%

Financials: 30.5% | Energy: 11.4%

CURRENCY EXPOSURE

CHF: 46.3% | USD: 32.8%

EUR: 36.4% | GBP: 7.1%

TRANSACTION HISTORY - RECENT

02.12.2024 | SELL | ISIN: IE0372881111 | 109 shares

24.12.2024 | SELL | ISIN: LU0639677349 | 82 shares

05.12.2024 | BUY | ISIN: LU0639677349 | 68 shares

COMPREHENSIVE PORTFOLIO STATEMENT

Total Portfolio Value: CHF 19,500,000

Report Date: 31.12.2024 | Client: Premium Portfolio

SECURITIES HOLDINGS - PAGE 9

ISIN: CH5471417235 | Royal Dutch Shell PLC

Shares: 5,086 | Price: CHF 535.65 | Value: CHF 2,724,315.90

ISIN: US3991382608 | Unilever NV

Shares: 5,675 | Price: USD 542.66 | Value: USD 3,079,595.50

PERFORMANCE METRICS - PAGE 9

YTD Performance: +10.90% | Volatility: 17.81%

Sharpe Ratio: 0.64 | Beta: 1.07

RISK ANALYSIS

Value at Risk (95%, 1 day): CHF 131,391.736

Maximum Drawdown: -9.17%

SECTOR ALLOCATION

Technology: 35.7% | Healthcare: 25.8%

Financials: 32.0% | Energy: 10.6%

CURRENCY EXPOSURE

CHF: 61.6% | USD: 46.4%

EUR: 20.4% | GBP: 12.4%

TRANSACTION HISTORY - RECENT

21.12.2024 | SELL | ISIN: CH5471417235 | 90 shares

07.12.2024 | SELL | ISIN: CH5471417235 | 13 shares

07.12.2024 | SELL | ISIN: CH5471417235 | 21 shares

COMPREHENSIVE PORTFOLIO STATEMENT

Total Portfolio Value: CHF 19,500,000

Report Date: 31.12.2024 | Client: Premium Portfolio

SECURITIES HOLDINGS - PAGE 10

ISIN: DE4311746087 | ING Groep NV

Shares: 9,592 | Price: EUR 186.26 | Value: EUR 1,786,605.92

ISIN: FR7869691160 | Philips NV

Shares: 7,828 | Price: GBP 477.52 | Value: GBP 3,738,026.56

PERFORMANCE METRICS - PAGE 10

YTD Performance: +20.51% | Volatility: 14.24%

Sharpe Ratio: 1.09 | Beta: 1.08

RISK ANALYSIS

Value at Risk (95%, 1 day): CHF 56,687.715

Maximum Drawdown: -5.79%

SECTOR ALLOCATION

Technology: 40.1% | Healthcare: 16.1%

Financials: 36.3% | Energy: 13.4%

CURRENCY EXPOSURE

CHF: 34.4% | USD: 42.0%

EUR: 17.9% | GBP: 13.3%

TRANSACTION HISTORY - RECENT

09.12.2024 | BUY | ISIN: FR7869691160 | 74 shares

24.12.2024 | SELL | ISIN: FR7869691160 | 60 shares

01.12.2024 | BUY | ISIN: FR7869691160 | 31 shares

COMPREHENSIVE PORTFOLIO STATEMENT

Total Portfolio Value: CHF 19,500,000

Report Date: 31.12.2024 | Client: Premium Portfolio

SECURITIES HOLDINGS - PAGE 11

ISIN: GB6007442868 | LVMH Moët Hennessy Louis Vuitton SE

Shares: 2,620 | Price: CHF 382.36 | Value: CHF 1,001,783.20

ISIN: IT9549904611 | TotalEnergies SE

Shares: 3,242 | Price: USD 498.66 | Value: USD 1,616,655.72

PERFORMANCE METRICS - PAGE 11

YTD Performance: +7.27% | Volatility: 22.02%

Sharpe Ratio: 0.97 | Beta: 1.58

RISK ANALYSIS

Value at Risk (95%, 1 day): CHF 97,657.37

Maximum Drawdown: -6.72%

SECTOR ALLOCATION

Technology: 26.5% | Healthcare: 18.2%

Financials: 37.5% | Energy: 15.9%

CURRENCY EXPOSURE

CHF: 30.4% | USD: 23.6%

EUR: 31.2% | GBP: 5.3%

TRANSACTION HISTORY - RECENT

17.12.2024 | BUY | ISIN: GB6007442868 | 19 shares

16.12.2024 | BUY | ISIN: IT9549904611 | 71 shares

10.12.2024 | SELL | ISIN: IT9549904611 | 28 shares

COMPREHENSIVE PORTFOLIO STATEMENT

Total Portfolio Value: CHF 19,500,000

Report Date: 31.12.2024 | Client: Premium Portfolio

SECURITIES HOLDINGS - PAGE 12

ISIN: NL3894371459 | Sanofi SA

Shares: 7,958 | Price: EUR 354.55 | Value: EUR 2,821,508.90

ISIN: ES6823358770 | L'Oréal SA

Shares: 2,766 | Price: GBP 213.55 | Value: GBP 590,679.30

PERFORMANCE METRICS - PAGE 12

YTD Performance: +6.26% | Volatility: 12.55%

Sharpe Ratio: 1.13 | Beta: 1.59

RISK ANALYSIS

Value at Risk (95%, 1 day): CHF 129,947.545

Maximum Drawdown: -8.34%

SECTOR ALLOCATION

Technology: 23.0% | Healthcare: 18.7%

Financials: 17.4% | Energy: 6.9%

CURRENCY EXPOSURE

CHF: 69.9% | USD: 35.4%

EUR: 39.7% | GBP: 11.0%

TRANSACTION HISTORY - RECENT

24.12.2024 | SELL | ISIN: NL3894371459 | 74 shares

21.12.2024 | BUY | ISIN: ES6823358770 | 90 shares

11.12.2024 | SELL | ISIN: NL3894371459 | 99 shares

COMPREHENSIVE PORTFOLIO STATEMENT

Total Portfolio Value: CHF 19,500,000

Report Date: 31.12.2024 | Client: Premium Portfolio

SECURITIES HOLDINGS - PAGE 13

ISIN: AT7073538400 | Air Liquide SA

Shares: 1,753 | Price: CHF 477.63 | Value: CHF 837,285.39

ISIN: BE6707953362 | Vodafone Group PLC

Shares: 6,804 | Price: USD 206.73 | Value: USD 1,406,590.92

PERFORMANCE METRICS - PAGE 13

YTD Performance: +5.27% | Volatility: 13.19%

Sharpe Ratio: 2.19 | Beta: 0.85

RISK ANALYSIS

Value at Risk (95%, 1 day): CHF 134,671.798

Maximum Drawdown: -10.80%

SECTOR ALLOCATION

Technology: 29.2% | Healthcare: 17.7%

Financials: 36.3% | Energy: 15.4%

CURRENCY EXPOSURE

CHF: 64.0% | USD: 44.0%

EUR: 19.0% | GBP: 11.6%

TRANSACTION HISTORY - RECENT

04.12.2024 | BUY | ISIN: AT7073538400 | 82 shares

24.12.2024 | BUY | ISIN: BE6707953362 | 45 shares

12.12.2024 | SELL | ISIN: AT7073538400 | 31 shares

COMPREHENSIVE PORTFOLIO STATEMENT

Total Portfolio Value: CHF 19,500,000

Report Date: 31.12.2024 | Client: Premium Portfolio

SECURITIES HOLDINGS - PAGE 14

ISIN: SE3551455376 | BP PLC

Shares: 7,064 | Price: EUR 341.69 | Value: EUR 2,413,698.16

ISIN: DK0935468537 | AstraZeneca PLC

Shares: 5,754 | Price: GBP 331.78 | Value: GBP 1,909,062.12

PERFORMANCE METRICS - PAGE 14

YTD Performance: +19.06% | Volatility: 14.23%

Sharpe Ratio: 1.60 | Beta: 0.77

RISK ANALYSIS

Value at Risk (95%, 1 day): CHF 56,525.918

Maximum Drawdown: -4.15%

SECTOR ALLOCATION

Technology: 39.7% | Healthcare: 22.4%

Financials: 25.3% | Energy: 11.6%

CURRENCY EXPOSURE

CHF: 30.2% | USD: 33.6%

EUR: 31.8% | GBP: 14.4%

TRANSACTION HISTORY - RECENT

10.12.2024 | SELL | ISIN: DK0935468537 | 60 shares

24.12.2024 | SELL | ISIN: DK0935468537 | 14 shares

15.12.2024 | SELL | ISIN: DK0935468537 | 17 shares

COMPREHENSIVE PORTFOLIO STATEMENT

Total Portfolio Value: CHF 19,500,000

Report Date: 31.12.2024 | Client: Premium Portfolio

SECURITIES HOLDINGS - PAGE 15

ISIN: NO8520519101 | British American Tobacco PLC

Shares: 5,286 | Price: CHF 499.74 | Value: CHF 2,641,625.64

ISIN: FI4661287709 | Diageo PLC

Shares: 5,291 | Price: USD 271.89 | Value: USD 1,438,569.99

PERFORMANCE METRICS - PAGE 15

YTD Performance: +24.57% | Volatility: 23.45%

Sharpe Ratio: 1.47 | Beta: 1.06

RISK ANALYSIS

Value at Risk (95%, 1 day): CHF 81,387.358

Maximum Drawdown: -5.91%

SECTOR ALLOCATION

Technology: 24.5% | Healthcare: 18.8%

Financials: 24.1% | Energy: 14.4%

CURRENCY EXPOSURE

CHF: 63.8% | USD: 27.7%

EUR: 27.6% | GBP: 9.4%

TRANSACTION HISTORY - RECENT

21.12.2024 | BUY | ISIN: FI4661287709 | 42 shares

05.12.2024 | SELL | ISIN: FI4661287709 | 19 shares

14.12.2024 | SELL | ISIN: FI4661287709 | 94 shares

COMPREHENSIVE PORTFOLIO STATEMENT

Total Portfolio Value: CHF 19,500,000

Report Date: 31.12.2024 | Client: Premium Portfolio

SECURITIES HOLDINGS - PAGE 16

ISIN: IE0552973212 | Intesa Sanpaolo SpA

Shares: 2,398 | Price: EUR 79.47 | Value: EUR 190,569.06

ISIN: LU1817636969 | Enel SpA

Shares: 5,150 | Price: GBP 291.25 | Value: GBP 1,499,937.50

PERFORMANCE METRICS - PAGE 16

YTD Performance: +18.95% | Volatility: 22.67%

Sharpe Ratio: 0.60 | Beta: 1.85

RISK ANALYSIS

Value at Risk (95%, 1 day): CHF 105,415.432

Maximum Drawdown: -5.38%

SECTOR ALLOCATION

Technology: 47.8% | Healthcare: 18.8%

Financials: 26.8% | Energy: 15.3%

CURRENCY EXPOSURE

CHF: 62.5% | USD: 47.7%

EUR: 31.2% | GBP: 6.5%

TRANSACTION HISTORY - RECENT

11.12.2024 | BUY | ISIN: IE0552973212 | 61 shares

26.12.2024 | BUY | ISIN: LU1817636969 | 79 shares

20.12.2024 | SELL | ISIN: LU1817636969 | 56 shares

COMPREHENSIVE PORTFOLIO STATEMENT

Total Portfolio Value: CHF 19,500,000

Report Date: 31.12.2024 | Client: Premium Portfolio

SECURITIES HOLDINGS - PAGE 17

ISIN: CH5002598510 | ENI SpA

Shares: 2,401 | Price: CHF 256.49 | Value: CHF 615,832.49

ISIN: US9974649456 | UniCredit SpA

Shares: 7,857 | Price: USD 297.19 | Value: USD 2,335,021.83

PERFORMANCE METRICS - PAGE 17

YTD Performance: +6.11% | Volatility: 19.35%

Sharpe Ratio: 1.50 | Beta: 1.92

RISK ANALYSIS

Value at Risk (95%, 1 day): CHF 78,715.191

Maximum Drawdown: -4.00%

SECTOR ALLOCATION

Technology: 43.6% | Healthcare: 14.4%

Financials: 30.3% | Energy: 11.2%

CURRENCY EXPOSURE

CHF: 37.1% | USD: 37.0%

EUR: 15.2% | GBP: 8.8%

TRANSACTION HISTORY - RECENT

10.12.2024 | BUY | ISIN: CH5002598510 | 66 shares

14.12.2024 | BUY | ISIN: CH5002598510 | 59 shares

07.12.2024 | BUY | ISIN: CH5002598510 | 104 shares

COMPREHENSIVE PORTFOLIO STATEMENT

Total Portfolio Value: CHF 19,500,000

Report Date: 31.12.2024 | Client: Premium Portfolio

SECURITIES HOLDINGS - PAGE 18

ISIN: DE2254455549 | Ferrari NV

Shares: 5,631 | Price: EUR 418.22 | Value: EUR 2,354,996.82

ISIN: FR1456494318 | Banco Santander SA

Shares: 6,144 | Price: GBP 475.43 | Value: GBP 2,921,041.92

PERFORMANCE METRICS - PAGE 18

YTD Performance: +20.06% | Volatility: 15.99%

Sharpe Ratio: 2.35 | Beta: 0.69

RISK ANALYSIS

Value at Risk (95%, 1 day): CHF 78,189.2

Maximum Drawdown: -5.42%

SECTOR ALLOCATION

Technology: 47.0% | Healthcare: 22.0%

Financials: 37.9% | Energy: 13.6%

CURRENCY EXPOSURE

CHF: 57.1% | USD: 20.5%

EUR: 34.8% | GBP: 5.1%

TRANSACTION HISTORY - RECENT

08.12.2024 | BUY | ISIN: DE2254455549 | 39 shares

10.12.2024 | BUY | ISIN: FR1456494318 | 12 shares

17.12.2024 | BUY | ISIN: DE2254455549 | 99 shares

COMPREHENSIVE PORTFOLIO STATEMENT

Total Portfolio Value: CHF 19,500,000

Report Date: 31.12.2024 | Client: Premium Portfolio

SECURITIES HOLDINGS - PAGE 19

ISIN: GB0267959758 | Telefonica SA

Shares: 4,412 | Price: CHF 59.57 | Value: CHF 262,822.84

ISIN: IT8751015695 | Iberdrola SA

Shares: 5,494 | Price: USD 66.58 | Value: USD 365,790.52

PERFORMANCE METRICS - PAGE 19

YTD Performance: +19.14% | Volatility: 11.21%

Sharpe Ratio: 0.76 | Beta: 0.73

RISK ANALYSIS

Value at Risk (95%, 1 day): CHF 53,766.657

Maximum Drawdown: -11.26%

SECTOR ALLOCATION

Technology: 34.9% | Healthcare: 24.9%

Financials: 36.1% | Energy: 19.2%

CURRENCY EXPOSURE

CHF: 62.6% | USD: 38.2%

EUR: 33.1% | GBP: 11.3%

TRANSACTION HISTORY - RECENT

07.12.2024 | BUY | ISIN: IT8751015695 | 15 shares

24.12.2024 | BUY | ISIN: IT8751015695 | 13 shares

16.12.2024 | SELL | ISIN: GB0267959758 | 59 shares