

Geduld Family Holdings LLC

Date : Jan-20-2024
Valuation Date : Dec-31-2023
Fund Code : TSGLOBON
SubEntity ID : 00137983
Currency : USD

Two Seas Global (Domestic) Fund LP

ACCOUNT VALUE		Current Period	Year-To-Date
Opening Market Value of Account	Dec-01-2023	208,658.80	0.00
Subscriptions		0.00	200,000.00
Redemptions		0.00	0.00
Transfers To Capital		0.00	0.00
Increase/(Decrease) in Market Value		22,360.98	33,476.15
Management Fee		(291.67)	(583.34)
Incentive Allocation		(4,415.62)	(6,580.32)
Closing Value of Account	Dec-31-2023	226,312.49	226,312.49
Net Returns		8.46%	13.16%

CLASS SUMMARY

	Opening Market Value of Account	Subscriptions	Redemptions	Transfers To Capital	Increase/(Decrease) in Market Value	Closing Value of Account
Class M Interests	207,082.66	0.00	0.00	0.00	17,662.49	224,745.15
Class S-10	1,576.14	0.00	0.00	0.00	(8.80)	1,567.34

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

Performance data and other information contained herein is unaudited. Information contained in this report is subject to the most recently issued policies and procedures of the administrator and to the quality, timeliness, and completeness of the transaction and data information received by, as well as the pricing, curve and data procedures provided to the administrator by the fund, the fund's custodian(s), prime broker(s), clearer(s), its investment manager(s) and or any third party data provider.

[For more information or any inquiries, please contact Investor Services](#)

t: 646-827-1950 | f: 914-729-9500 | TwoSeas.ir@sscinc.com