

Account no.: K-132351.003
IBAN: CH6908755013235100300

CHEVAL NOIR LIMITED
"CAPITAL RECOVERY"

Financial Statement

As at 31 July 2024 (USD)

Banque Pictet & Cie SA
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Performance details from 01.01.2023 to 31.07.2024

As at 31 July 2024

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Key figures (USD)

	From 01.01.2023 to 31.07.2024
Performance: Capital + income net of taxes and after fees	-573.52%
Annualised performance	0.00%
Total valuation at beginning of period	2'295'990.52
Total deposits and withdrawals for the period	-2'756'241.32
Cash deposits	1'778.14
Cash withdrawals	-2'757'910.89
Securities deposits including accrued income	0.00
Securities withdrawals including accrued income	-108.57
Total income for the period	12'608.23
Net income	12'608.23
Refunded tax	0.00
Accrued income as at end of period	0.00
Accrued income as at beginning of period	0.00
Accrued income on securities deposited	0.00
Accrued income on securities withdrawn	0.00
Accrued interest on securities purchased	0.00
Accrued interest on securities sold	0.00
Capital variation	447'642.57
Total valuation as at end of period	0.00

Performance type: Capital + income net of taxes and after fees

Quarterly and annual performance

As at 31 July 2024

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Quarterly

	Performance		Valuation (USD)	Deposits and withdrawals ¹⁾			Net income ²⁾
	Absolute (USD)	In %		Cash (USD)	Securities (USD)	Other (USD)	Absolute (USD)
31.07.2024	0.00	0.00	0.00	0.00	0.00		0.00
30.06.2024	-11.10	-9.27	0.00	0.01	-108.57		0.00
31.03.2024	3.16	+2.71	119.66	0.03	0.00		0.00
31.12.2023	21.81	+23.05	116.47	0.02	0.00		0.00
30.09.2023	37'709.41	-440.68	94.64	-1'462'035.93	0.00		743.77

Annual

	Performance		Valuation (USD)	Deposits and withdrawals ¹⁾			Net income ²⁾
	Absolute (USD)	In %		Cash (USD)	Securities (USD)	Other (USD)	Absolute (USD)
31.07.2024	-7.94	-6.81	0.00	0.04	-108.57		0.00
31.12.2023	460'258.74	-608.11	116.47	-2'756'132.79	0.00		12'608.23
31.12.2022	-582'399.56	-25.60	2'295'990.52	887'206.32	0.00		21'157.36
31.12.2021	758'150.88	+33.16	1'991'183.76	-1'295'287.73	0.00		23'697.68
31.12.2020	526'224.43	+34.25	2'528'320.61	2'002'096.18	0.00		8'969.74

Performance type: Capital + income net of taxes and after fees

Deposits and withdrawals since 27.03.2020 : USD -1'162'226.55

(1) including accrued income

(2) including reclaimed tax

Portfolio structure

As at 31 July 2024

Client: CHEVAL NOIR LIMITED "CAPITAL RECOVERY"

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Breakdown by asset class & risk currency (%)

Risk currency	Total	General breakdown							DETAILS OF CASH INVESTMENTS			
		Cash	Fixed Income	Equities	Alternative investments	Precious metals	Multi-Asset	Others	Current accounts	Short term	Forex & forwards	Collateral
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
Dollar Canada	-	-	-	-	-	-	-	-	-	-	-	-
Euro	-	-	-	-	-	-	-	-	-	-	-	-
Pound United Kingdom	-	-	-	-	-	-	-	-	-	-	-	-
Dollar Hong Kong	-	-	-	-	-	-	-	-	-	-	-	-
Yen Japan	-	-	-	-	-	-	-	-	-	-	-	-
Krona Sweden	-	-	-	-	-	-	-	-	-	-	-	-
Dollar Taiwan	-	-	-	-	-	-	-	-	-	-	-	-
Dollar USA	-	-	-	-	-	-	-	-	-	-	-	-
Swiss francs	-	-	-	-	-	-	-	-	-	-	-	-

Total portfolio : USD 0.00

Exchange rates : CAD/USD : 0.72388 EUR/USD : 1.08210 GBP/USD : 1.28445 HKD/USD : 0.12801 JPY/USD : 0.00665 SEK/USD : 0.09330 TWD/USD : 0.03042
CHF/USD : 1.13604

Portfolio valuation

As at 31 July 2024

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Breakdown by asset class

Quantity	Description	Market price Correction factor	Gross unit cost Net cost (USD)	Unrealised (Orig.) Unrealised (USD)	Valuation (Orig.)	Valuation (USD)	Weight
Total portfolio (including accrued interest USD 0.00)						USD 0.00	0.00%
Cash						USD 0.00	0.00%
Current accounts						USD 0.00	0.00%
0.00	Dollar USA				USD 0.00	USD 0.00	0.00%
0.00	Euro				EUR 0.00	USD 0.00	0.00%
0	Yen Japan				JPY 0	USD 0.00	0.00%
0.00	Pound United Kingdom				GBP 0.00	USD 0.00	0.00%
0.00	Swiss francs				CHF 0.00	USD 0.00	0.00%
0.00	Dollar Canada				CAD 0.00	USD 0.00	0.00%
0.00	Dollar Hong Kong				HKD 0.00	USD 0.00	0.00%
0.00	Krona Sweden				SEK 0.00	USD 0.00	0.00%
0 *	Dollar Taiwan				TWD 0	USD 0.00	0.00%

Position information * This position is not deposited with the bank or otherwise held by the bank on behalf of the customer. It is shown in this report only at the customer's request and on the basis of information provided by the customer.

Valuation based on the latest available prices, without guarantee of accuracy

The positions presented in the portfolio valuation are pledged

There are no loaned or borrowed positions in the portfolio

Current accounts without transactions

From 1 July 2024 to 31 July 2024

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Period	Reference	Rubric		Balance
01.07.2024 - 31.07.2024	K-132351.003.00.USD		USD	0.00
01.07.2024 - 31.07.2024	K-132351.003.00.EUR		EUR	0.00
01.07.2024 - 31.07.2024	K-132351.003.00.JPY		JPY	0
01.07.2024 - 31.07.2024	K-132351.003.00.GBP		GBP	0.00
01.07.2024 - 31.07.2024	K-132351.003.00.CHF		CHF	0.00
01.07.2024 - 31.07.2024	K-132351.003.00.CAD		CAD	0.00
01.07.2024 - 31.07.2024	K-132351.003.00.HKD		HKD	0.00
01.07.2024 - 31.07.2024	K-132351.003.00.SEK		SEK	0.00
01.07.2024 - 31.07.2024	K-132351.003.00.TWD		TWD	0

BIC/SWIFT : PICTCHGG
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Currency breakdown

As at 31 July 2024

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Currency breakdown using the valuation methodology for derivatives "Delta exposure" (%) (USD)

Risk currency	Cash	Fixed Income	Equities	Alternative investments	Precious metals	Multi-Asset	Others	Total
TOTAL								

Glossary

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Lexicon

Acronym	Description
Orig.	Original
Gross unit cost	Gross unit cost

Currency ISO codes

Code	Description
CAD	Dollar Canada
CHF	Swiss francs
EUR	Euro
GBP	Pound United Kingdom
HKD	Dollar Hong Kong
JPY	Yen Japan
SEK	Krona Sweden
TWD	Dollar Taiwan
USD	Dollar USA

Disclaimer

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