

	November 2022
TOTAL AMOUNT OF FUND:	837.93
TOTAL RETURNS:	347.93
MONTH PERCENTAGE:	16.00%
TOTAL PERCENTAGE:	71.01%

PORTFOLIO OVERVIEW:		
Stock	Position	ROI
<i>Clearfield Inc.</i>	149.73 Db	33.22%
<i>Taiwan Semiconductor</i>	96.73 Db	32.59%
<i>Salesforce</i>	87.77 Db	-8.60%
<i>Paramount Global</i>	64.84 Db	3.44%
<i>Amazon</i>	54.90 Db	-5.18%
<i>Block</i>	36.95 Db	-11.82%
<i>Citigroup</i>	28.83 Db	-0.53%
<i>Petroleo Brasileiro S.A.</i>	23.84 Db	0.82%
<i>Other Misc. Realised Returns</i>	12.43 Db	NULL

Db = Debit

Cr = Credit

ROI = Return on investment

*Equity is held in USD, Stocks, Options; values are shown in its current equivalent value in RON