

Compliance Values

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| Account | | EUR | USD | CHF | JPY | BONDS | STOCKS | OTHER | CASH |
|---------|---------------|--------|--------|--------|-------|--------|--------|-------|--------|
| 0009350 | FIORDO-9350 | 81.90% | 1.10% | 17.00% | 0.00% | 65.00% | 12.40% | 0.10% | 19.80% |
| 0009365 | CUNEO-9365 | 52.40% | 7.00% | 40.30% | 0.00% | 50.00% | 8.20% | 0.10% | 39.90% |
| 0009376 | BERGSTROOM-9 | 68.50% | 1.20% | 28.70% | 0.00% | 58.90% | 18.20% | 0.10% | 20.90% |
| 0009383 | FRIBORGO-9383 | 76.60% | 4.20% | 19.30% | 0.00% | 79.70% | 10.30% | 0.20% | 6.60% |
| 0009666 | URI - 9666 | 73.30% | 4.50% | 22.10% | 0.00% | 83.30% | 9.80% | 0.10% | 4.60% |
| 0009667 | GRINDELWALD - | 66.90% | 12.80% | 20.40% | 0.00% | 71.20% | 8.50% | 0.20% | 16.00% |
| 0009805 | MCENROE - 980 | 59.60% | 6.20% | 34.00% | 0.00% | 59.30% | 16.10% | 0.10% | 21.50% |
| 0009858 | FALCO-9858 | 66.20% | 10.30% | 23.50% | 0.00% | 78.70% | 12.80% | 0.10% | 4.80% |
| 0009946 | PISTA-9946 | 84.10% | 0.00% | 15.90% | 0.00% | 62.50% | 37.30% | 0.00% | 0.20% |
| 99998 | TEST 99998 | 88.20% | 8.00% | 0.00% | 4.00% | 30.90% | 22.90% | 6.90% | 37.50% |
| 99999 | TEST 99999 | 88.80% | 6.30% | 0.00% | 4.40% | 30.00% | 23.00% | 7.40% | 37.10% |

Selected Portfolios

| | |
|---------|--------------------|
| 0009350 | FIORDO-9350 |
| 0009365 | CUNEO-9365 |
| 0009376 | BERGSTROOM-9376 |
| 0009383 | FRIBORGO-9383 |
| 0009666 | URI - 9666 |
| 0009667 | GRINDELWALD - 9667 |
| 0009805 | MCENROE - 9805 |
| 0009858 | FALCO-9858 |
| 0009946 | PISTA-9946 |
| 99998 | TEST 99998 |
| 99999 | TEST 99999 |

Main



Account Selection



View Compliance



Simulate



Trade Management

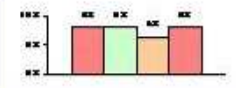


Single Trade



Details: PF-99999 TEST 99999 Ccy-USD Ideal Value 8.00%

| Currency / Account | Amount | Trading | Available |
|-------------------------|------------|------------|----------------|
| USD 0099999-001-000-002 | -45'884.10 | -45'364.00 | -45'884.10 USD |



| Sec. Code | Text | Quantity | Value | Ccy | Trading |
|-----------|----------------------------------|----------|-----------|-----|----------|
| 1352.436 | Global Energy Index Fund | 5'955.00 | 77'950.95 | USD | 3'455.00 |
| 2430.198 | Invesco Asia Infrastructure Fund | 260.00 | 29'786.72 | USD | 0.00 |
| 3068.233 | ETF Metal Securities on Gold | 1'350.00 | 29'673.00 | USD | 0.00 |

IBS INNOVATIVE BANKING SOFTWARE

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Update Database

