

PORTFOLIO VALUATION

Portfolio No.	10.008988_0 David Alkiviades Andrew
Valuation date	31st December 2024
Reference Currency	CHF
Total asset	6'786

Portfolio Valuation as of 31/12/2024

David Alkiviades Andrew
Portfolio No. 10.008988_0



Schaan 7th January 2025

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Portfolio Valuation as of 31/12/2024

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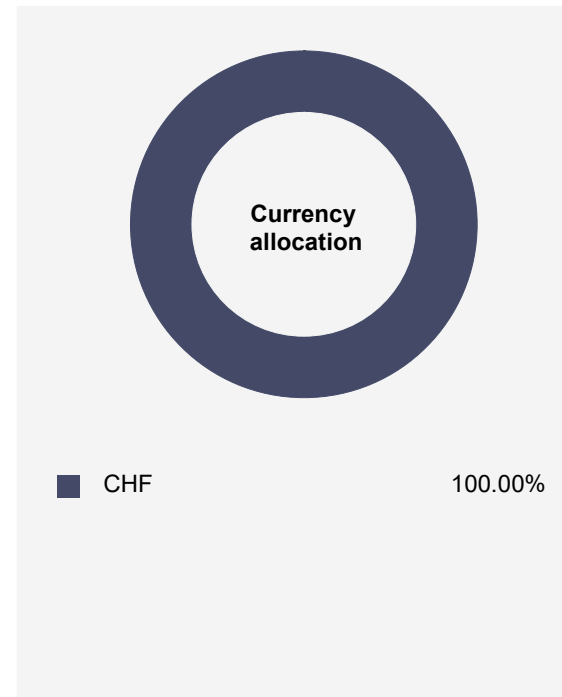
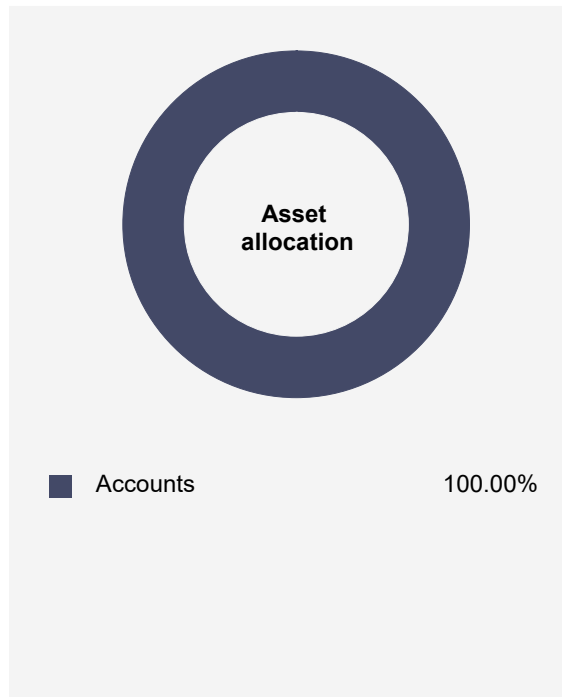
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Asset allocation

Currency	Accounts	%	Time deposits	%	Forwards foreign exchange	%	Equities & similar investments	%	Miscellaneous funds	%	Bonds & similar investments	%	Total	%
CHF	6'786.18	100.00											6'786.18	100.00
Total	6'786.18	100.00											6'786.18	100.00



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Performance summary

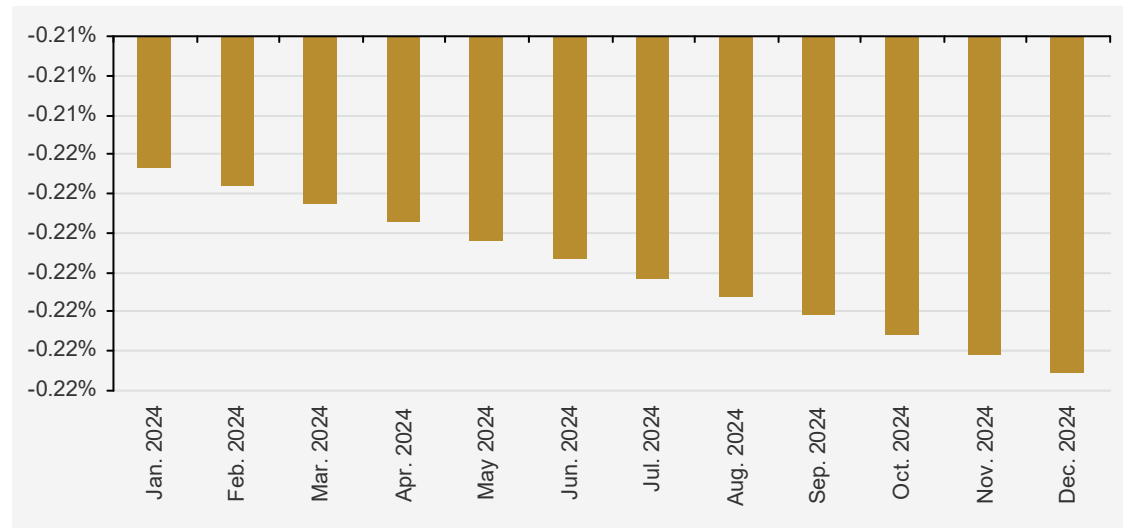
Contribution 31/12/2023 - 31/12/2024

Initial amount as of 31/12/2023	6'966.18
IN/OUT cash and securities	0.00
Compared assets begin period	6'966.18
Final amount as of 31/12/2024	6'786.18
Absolute performance	-180.00
thereof -gain/loss on capital	-180.00
-gain/loss on currencies	0.00
-income on interests, dividends	0.00
Relative performance	-2.58%
Total costs and charges	-180.00
Total costs in % of reference capital	2.62%
Reference capital	6'881.82

Monthly Performance

Month	Asset in CHF	Performance in %	Cumulative in %
January 2024	6'951	-0.22%	-0.22%
February 2024	6'936	-0.22%	-0.43%
March 2024	6'921	-0.22%	-0.65%
April 2024	6'906	-0.22%	-0.86%
May 2024	6'891	-0.22%	-1.08%
June 2024	6'876	-0.22%	-1.29%
July 2024	6'861	-0.22%	-1.51%
August 2024	6'846	-0.22%	-1.72%
September 2024	6'831	-0.22%	-1.94%
October 2024	6'816	-0.22%	-2.15%
November 2024	6'801	-0.22%	-2.37%
December 2024	6'786	-0.22%	-2.58%

Monthly Performance



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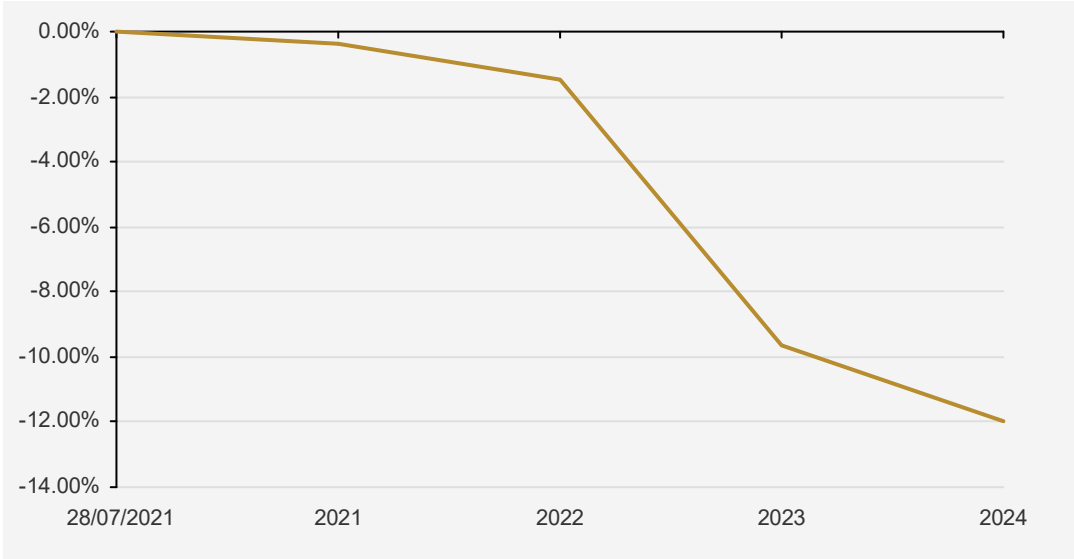
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Historical performance

Performance history

Year	Capital	Contribution	
		Annual	Cumulative
28/07/2021			0.00%
2021	-7'417'351	-0.40%	-0.40%
2022	-7'494'937	-1.05%	-1.45%
2023	6'966	-8.07%	-9.63%
2024	6'786	-2.58%	-11.97%

Performance history



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Accounts

Description	Currency	Amount	Exchange rate	Value in CHF	Portfolio %
IBAN					
Current account LI53 0881 2100 0898 8000 0	CHF	6'786.18		6'786.18	100.00%
Total Accounts				6'786.18	100.00%

Disclaimer

1. Portfolio valuation

The statement contains information regarding the portfolio status, performance and cost of services for the period indicated.

2. Transactions & Performance

Most stock exchange transactions settle on the trade date plus two business days. Some exchanges and other transaction types may have longer or shorter settlement periods. Cash balance at the end of the reporting period reflects the cash that has actually settled.

Past performance shall not be considered as a guarantee of future events or performance. Forecasts and estimates of future performance are contractually non-binding. It is not possible to draw any conclusions about actual future performance from these because future developments on the capital market cannot be determined in advance.

3. Capital & Return

The reference capital is based on the average available capital for the reporting period (daily average) and is used for calculating the return and certain costs.

The return is calculated using the time-weighted rate of return (TWR) method. In this process, the changes in the value of the reference capital between the times of inflows or outflows are linked with each other, which neutralizes the influence of inflows and outflows on returns. The time-weighted method thus reflects the success of the investment decisions made.

4. Fees & Costs

You will also receive a detailed cost breakdown by individual item for your portfolio valuation on the actual costs and fees incurred after the provision of investment services in the reporting period (ex-post cost statement).

Glossary

P/L %	Profit or loss in %
P/L	Absolute profit or loss
Cost price	Average cost price
Portfolio %	Weight as percentage of total portfolio
YTD	Year To Date

Please read your portfolio valuation together with this cost breakdown. We would also like to inform you of your right to receive the "ex-post cost statement" at any time upon request.

5. Currency fluctuations

When financial instruments are denominated in a foreign currency, returns may rise or fall as a result of currency fluctuations. Unless expressly stated, the values shown are in the reference currency.

6. Tax treatment

Gains from capital investments may be subject to income tax in your tax domicile. All taxes deducted at source by SIGMA Bank AG can be found in the "ex-post cost statement".

7. Deposit protection and investor compensation

Credit balances on the clearing accounts are refundable in accordance with the Deposit Protection and Investor Compensation Act. Details can be found on our website.

8. Risk Disclosure

You should be aware that certain types of financial instruments might carry greater investment risk than other investment instruments. Trading in financial instruments bears financial risk. Potential risks are described in-depth in the Brochure "Risks in Trading in Financial Instruments" published on our website.

9. Portfolio Management (only applicable if you have given SIGMA Bank AG the authority to manage your portfolio)

SIGMA Bank AG uses external service providers (cooperation partners) to provide portfolio management. SIGMA Bank AG selects its cooperation partners carefully and only works with those who are authorized to provide portfolio management services. As agreed between SIGMA Bank AG and its cooperation partners, the latter undertakes to comply with all applicable laws and regulations.

You will find the details of cooperation partner relevant to your portfolio at the beginning of the portfolio valuation. Your relationship manager will be happy to answer any questions you may have about the cooperation partner.

You are requested to promptly communicate to SIGMA Bank AG any material change in your investment objectives or financial situation.

Legal Disclaimers:

1. The information has been obtained with the greatest diligence. We obtain information regarding costs only from those third-party providers that we consider to be reliable.

Nevertheless, it is possible that the actual figures differ from the data presented. We can therefore not guarantee the completeness and accuracy of the information presented.

2. You are asked to report timely any inaccuracy or discrepancy in this statement or in your account. The documented individual positions, balances and conditions are considered approved if no objection is submitted in writing within 30 days from the receipt of the above statement.

3. Should you have any further questions, please do not hesitate to contact your relationship manager.

4. The legal notices on our publications remain unaffected.