

Portfolio Report

01-Jan-2020 - 04-Dec-2020

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Client ID: 12563713

Currency: GBP

Account(s): 76000/144808

Cash
257,891.92

Value of positions
142,678.13

Account Value
400,570.05

% Change
6.72 %

Profit & Loss
20,598.53

% Change

6.72 %

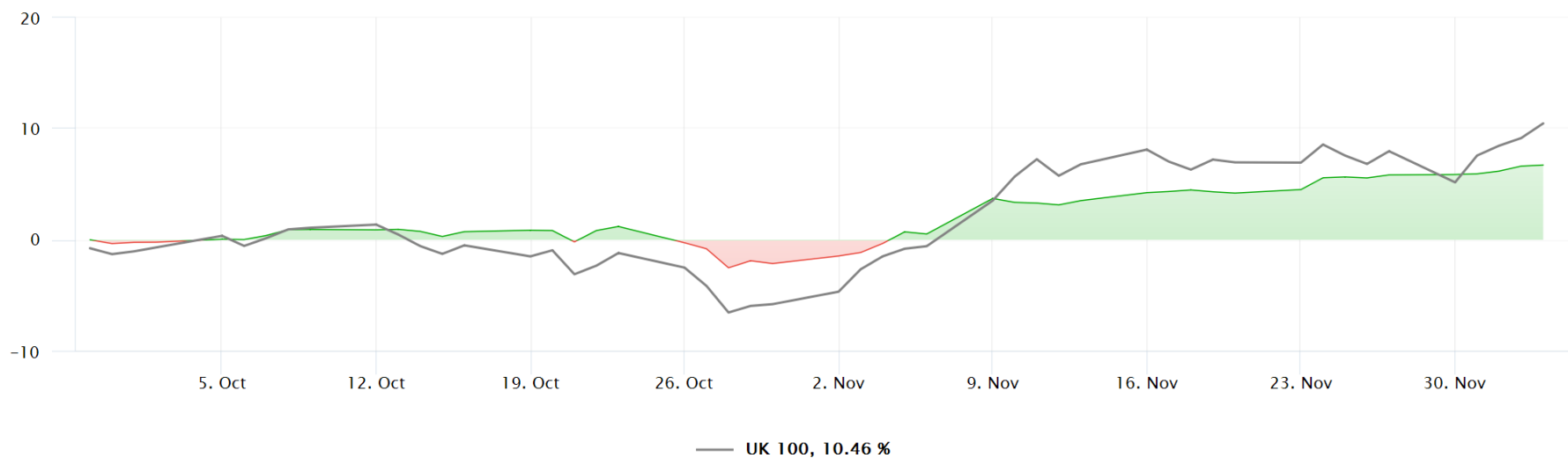


Table of Contents

Account Value.....	2
Profit & Loss.....	3
Portfolio as of 04-Dec-2020.....	4
Costs Overview (from 01-Jan-2020 to 04-Dec-2020).....	6
Profit & Loss breakdown, GBP	7
Bookings breakdown, GBP	9

Account Value

Summary, GBP

Account Value 31-Dec-2019	0.00
Total PL from CFDs*	-13.50
Total PL from Stocks*	20,612.03
Change in Accruals**	0.00
Other	-28.48
Cash and Security Transfers	380,000.00
Adjustment***	0.00
Account Value 04-Dec-2020	400,570.05
Change in Account Value	400,570.05

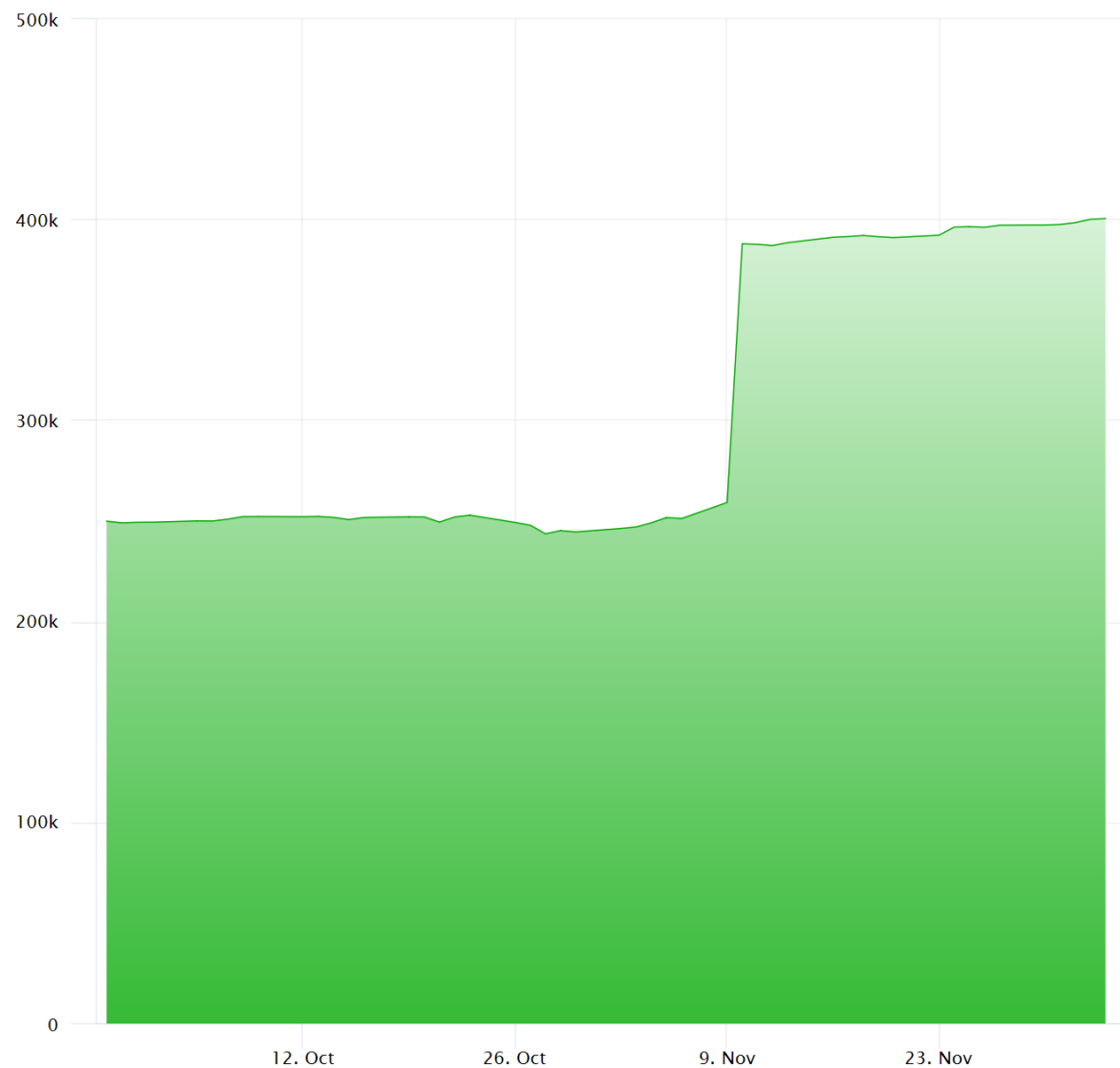
*Total PL includes both realized PL since the beginning of the period as well as unrealized value changes on open positions.

**The change in unrealized accruals from corporate actions, financing, borrowing costs, interest, carrying costs, holding fees and others.

***Adjustments include changes to the value of foreign currency accounts as well as adjustments for accumulated interest and finance charges applied after the end of the period.

Account Value

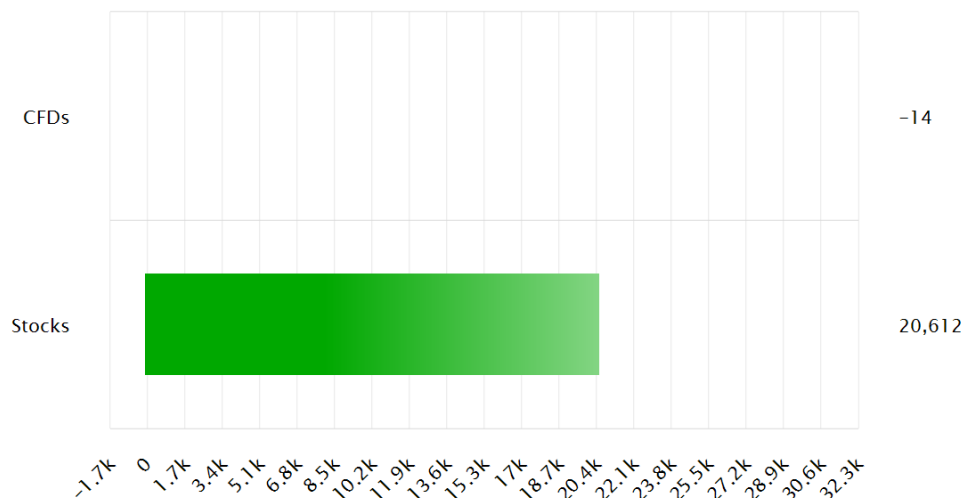
400,570.05



Profit & Loss

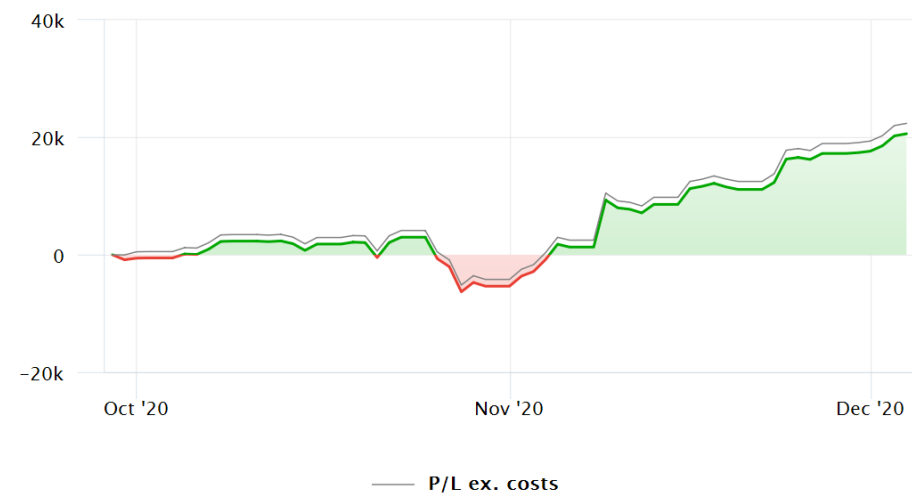
Profit & Loss, GBP

20,598.53



Cumulative Profit & Loss, GBP

20,598.53



Top 3 Gainers

MSCI EMU UCITS ETF	3,543.71
United Airlines Holdings Inc.	2,002.13
Bitcoin Tracker EUR XBT Provider - ETN	1,877.99

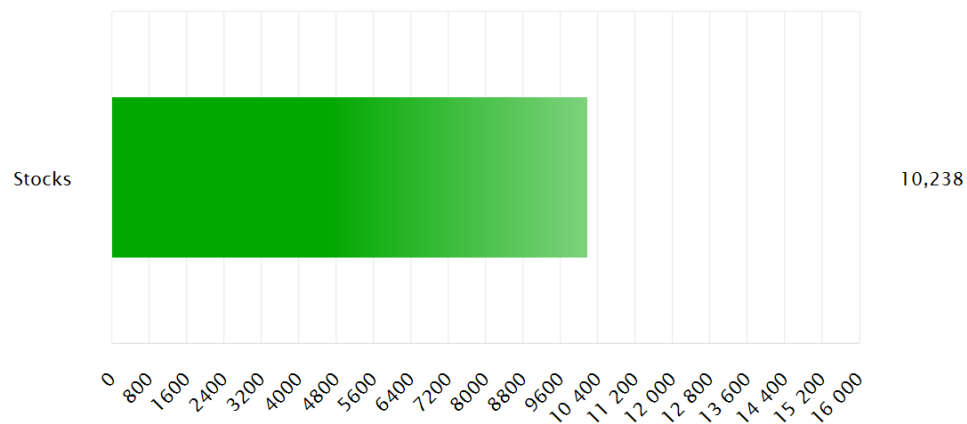
Top 3 Losers

Barrick Gold Corp.	-29.69
United Airlines Holdings Inc.	-13.50

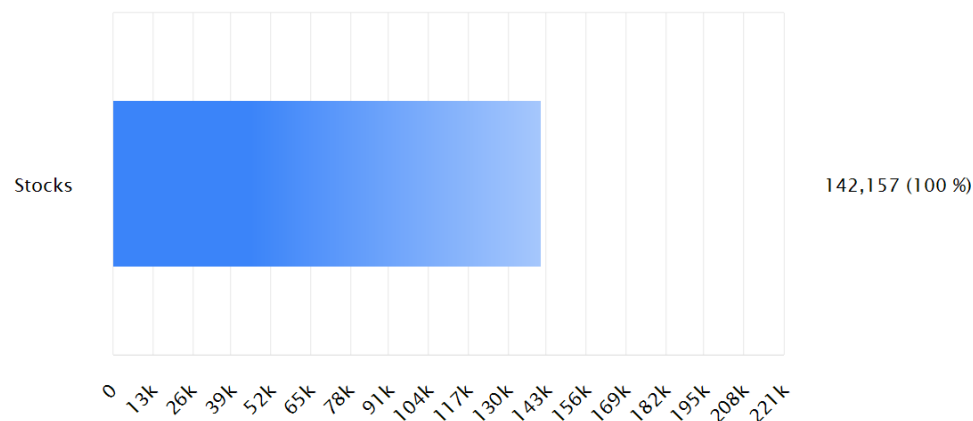
Portfolio as of 04-Dec-2020

Cash	Value of positions	Account Value
257,891.92	142,678.13	400,570.05

P/L ex. costs, GBP **10,237.97**



Abs. Exposure, GBP **142,157.05**



Holdings

Instrument	Currency	Amount	Open Price	Current Price	% Price	P/L ex. costs	Abs. Exposure	Abs. Exposure %
Stocks						10,238.0	142,157	100.00 %
American Airlines Group Inc. (ISIN: US02376R1023)	USD	595	12.47820	16.40000	31.43 %	1,425.9	7,226	5.08 %
Barrick Gold Corp. (ISIN: CA0679011084)	CAD	150	30.44000	30.01000	-1.41 %	-34.1	2,608	1.83 %
BioNTech SE (ADR) (ISIN: US09075V1026)	EUR	15	77.49600	96.70000	24.78 %	258.5	1,302	0.92 %
Bitcoin Tracker EUR XBT Provider - ETN (ISIN: SE0007525332)	EUR	4	710.00000	750.55000	5.71 %	145.7	2,695	1.90 %
Carnival Plc (ISIN: GB0031215220)	GBP	300	1,054.44333	1,488.50000	41.16 %	1,302.2	4,466	3.14 %

<i>Instrument</i>	<i>Currency</i>	<i>Amount</i>	<i>Open Price</i>	<i>Current Price</i>	<i>% Price</i>	<i>P/L ex. costs</i>	<i>Abs. Exposure</i>	<i>Abs. Exposure %</i>
Ethereum Tracker EUR XBT Provider - ETN (ISIN: SE0010296582)	EUR	50	37.87600	46.14000	21.82 %	371.7	2,071	1.46 %
Lyxor SG Global Quality Income NTR UCITS ETF (ISIN: LU0832436512)	EUR	400	105.95175	107.92000	1.86 %	-117.7	38,748	27.26 %
MSCI EMU UCITS ETF (ISIN: LU1169820138)	GBP	3,030	1,003.78812	1,122.00000	11.78 %	3,581.8	33,997	23.91 %
Norwegian Cruise Line Holdings Ltd (ISIN: BMG667211046)	USD	300	23.65500	26.30000	11.18 %	499.0	5,843	4.11 %
Splunk Inc. (ISIN: US8486371045)	USD	15	158.77650	161.07000	1.44 %	13.7	1,789	1.26 %
United Airlines Holdings Inc. (ISIN: US9100471096)	USD	214	34.91890	49.24000	41.01 %	1,968.4	7,804	5.49 %
VanEck Vectors JPM EM Local Curr Bond UCITS ETF (ISIN: IE00BDS67326)	USD	350	60.72143	65.14000	7.28 %	250.1	16,884	11.88 %
Xtrackers MSCI World Information Technology UCITS (ISIN: IE00BM67HT60)	USD	450	45.62000	50.19000	10.02 %	572.8	16,726	11.77 %

Costs Overview (from 01-Jan-2020 to 04-Dec-2020)

Investment service costs		
Ongoing costs		0 GBP
Transaction costs		1636.29 GBP
Commission		338.80 GBP
CurrencyConversion		1296.64 GBP
Exchange Fee		0.85 GBP
Incidental costs		0 GBP
Ancillary costs		28.48 GBP
Client Custody Fee		28.48 GBP
One-off costs		0 GBP
Total		1,664.77 GBP
Total %		1.15 %

Financial instrument costs		
Ongoing costs		81.55 GBP
*External product costs		81.55 GBP
Transaction costs		15.82 GBP
UK Stamp Duty		15.82 GBP
Incidental costs		0 GBP
One-off costs		0 GBP
Total		97.37 GBP
Total %		0.07 %

Third-party payments		
Total		0 GBP
Total %		0.00 %

Total costs		
Total costs in period		1,762.14 GBP
Average portfolio value in period		145,095.17 GBP
Cost as a percentage		1.21 %

Profit & Loss breakdown, GBP

	<i>Value 01-Jan-2020</i>	<i>Cash Bookings</i>	<i>Value 04-Dec-2020</i>	<i>Profit & Loss</i>	<i>Costs</i>	<i>P/L ex. costs</i>
CFDs		-13.50		-13.50	11.01	-2.49
United Airlines Holdings Inc.		-13.50		-13.50	11.01	-2.49
Stocks		-122,066.10	142,678.13	20,612.03	1,722.65	22,334.68
Air Canada		931.11		931.11	45.98	977.09
Alaska Air Group Inc.		827.57		827.57	38.71	866.28
Allegiant Travel Co.		567.59		567.59	37.19	604.78
American Airlines Group Inc.		-5,807.40	7,262.66	1,455.26	35.87	1,491.13
Barrick Gold Corp.		-2,650.39	2,620.70	-29.69	21.86	-7.83
BioNTech SE (ADR)		-1,050.67	1,308.52	257.85	12.40	270.25
Bitcoin Tracker EUR XBT Provider - ETN		-830.35	2,708.34	1,877.99	74.58	1,952.57
Cargojet Inc.		82.30		82.30	41.53	123.83
Carnival Plc		-3,186.15	4,465.50	1,279.35	22.82	1,302.17
Delta Air Lines Inc.		1,706.35		1,706.35	77.47	1,783.82
Ethereum Tracker EUR XBT Provider - ETN		-1,037.82	2,081.19	1,043.37	65.01	1,108.38
Jetblue Airways		510.28		510.28	37.05	547.33
Lyxor SG Global Quality Income NTR UCITS ETF		-38,904.50	38,942.66	38.16	456.60	494.76
Marathon Patent Group Inc.		464.89		464.89	29.50	494.39
MSCI EMU UCITS ETF		-30,452.89	33,996.60	3,543.71	55.61	3,599.32
Norwegian Cruise Line Holdings Ltd		-4,456.14	5,872.35	1,416.21	143.00	1,559.21
Skywest Inc.		723.74		723.74	38.06	761.80

	<i>Value 01-Jan-2020</i>	<i>Cash Bookings</i>	<i>Value 04-Dec-2020</i>	<i>Profit & Loss</i>	<i>Costs</i>	<i>P/L ex. costs</i>
Southwest Airlines Co.		937.44		937.44	73.80	1,011.24
Splunk Inc.		-1,780.75	1,798.21	17.46	14.08	31.54
United Airlines Holdings Inc.		-5,840.59	7,842.72	2,002.13	34.53	2,036.66
VanEck Vectors JPM EM Local Curr Bond UCITS ETF		-16,650.52	16,968.79	318.27	181.48	499.75
Xtrackers MSCI World Information Technology UCITS		-16,169.20	16,809.89	640.69	185.52	826.21
Total		-122,079.60	142,678.13	20,598.53	1,733.66	22,332.19

<i>Value Beginning</i>	<i>Value of holding at the beginning of the reporting period.</i>
<i>Cash Bookings</i>	<i>Sum of all items, related to the security/type, that affected the cash in the reporting period. Includes income and booked costs but excludes non booked costs.</i>
<i>Value End</i>	<i>Value of holding at the end of the reporting period.</i>
<i>Profit & Loss</i>	<i>The profit/loss, related to the security/type, in the reporting period. Includes income, booked and non-booked costs.</i>
<i>Costs</i>	<i>The costs, related to the security/type, in the reporting period. Includes booked and non-booked costs.</i>
<i>P/L ex. costs</i>	<i>The profit/loss, excluding booked and non booked costs, related to the security/type in the reporting period.</i>

Bookings breakdown, GBP

	<i>Trade Values</i>	<i>Income</i>	<i>Trading Costs</i>	<i>Holding Costs</i>	<i>Other</i>	<i>Total Cash Bookings</i>
CFDs	-2.56		-10.94			-13.50
United Airlines Holdings Inc.	-2.56		-10.94			-13.50
Stocks	-121,721.57		-344.53	0.00		-122,066.10
Air Canada	948.48		-17.37			931.11
Alaska Air Group Inc.	838.33		-10.76			827.57
Allegiant Travel Co.	578.38		-10.79			567.59
American Airlines Group Inc.	-5,800.43		-6.97			-5,807.40
Barrick Gold Corp.	-2,641.71		-8.68			-2,650.39
BioNTech SE (ADR)	-1,043.49		-7.18			-1,050.67
Bitcoin Tracker EUR XBT Provider - ETN	-817.23		-13.12	0.00		-830.35
Cargojet Inc.	99.64		-17.34			82.30
Carnival Plc	-3,163.33		-22.82			-3,186.15
Delta Air Lines Inc.	1,717.21		-10.86			1,706.35
Ethereum Tracker EUR XBT Provider - ETN	-1,020.24		-17.58	0.00		-1,037.82
Jetblue Airways	521.03		-10.75			510.28
Lyxor SG Global Quality Income NTR UCITS ETF	-38,865.64		-38.86	0.00		-38,904.50
Marathon Patent Group Inc.	476.17		-11.28			464.89
MSCI EMU UCITS ETF	-30,414.78		-38.11	0.00		-30,452.89
Norwegian Cruise Line Holdings Ltd	-4,419.15		-36.99			-4,456.14
Skywest Inc.	734.50		-10.76			723.74

	<i>Trade Values</i>	<i>Income</i>	<i>Trading Costs</i>	<i>Holding Costs</i>	<i>Other</i>	<i>Total Cash Bookings</i>
Southwest Airlines Co.	948.28		-10.84			937.44
Splunk Inc.	-1,775.53		-5.22			-1,780.75
United Airlines Holdings Inc.	-5,835.12		-5.47			-5,840.59
VanEck Vectors JPM EM Local Curr Bond UCITS ETF	-16,633.89		-16.63			-16,650.52
Xtrackers MSCI World Information Technology UCITS	-16,153.05		-16.15	0.00		-16,169.20
Other				-28.48		379,971.52
Cash Transfers						380,000.00
Client Custody Fee				-28.48		-28.48
Total	-121,724.13		-355.47	-28.48		257,891.92

<i>Trade Values</i>	<i>Total net value of trades carried out in the period. This includes share amounts on stocks, premiums on options, realized profit/loss on CFDs, FX and Futures.</i>
<i>Income</i>	<i>Net sum of dividends, CFD Cash adjustments and bond coupons.</i>
<i>Trading Costs</i>	<i>All booked costs associated with trading such as commissions, stamp duty and exchange fees. Markups and other non booked costs are not included.</i>
<i>Holding Costs</i>	<i>Sum of all ongoing costs associated with holding the instrument such as financing charges and holding fees.</i>
<i>Other</i>	<i>Unclassified bookings and cash transfers.</i>