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JTH Europe Ltd.

Portfolio no.: 0292 00191168 0001
Valued as of: 30.08.2024

Export created on: 02.09.2024

Total market value
EUR 32,517,154

Total accrued interest
EUR 5,706

Positions

Valued in: **EUR** Sort by: **Standard**

Filter criteria

34 Positions found

Liquidity - Accounts			EUR 523,673	1.61%
			EUR 0	0.00%
Balance	Description IBAN	Lending value Lending value ratio	Value Accrued interest	% of assets
CHF 1806.68	UBS Current Account for Private Clients CH03 0029 2292 1911 6801 J	EUR 1,828 95.00%	EUR 1,924	0.01%
EUR 94077.55	UBS Current Account for Private Clients CH26 0029 2292 1911 6860 A	EUR 89,374 95.00%	EUR 94,078	0.29%
GBP 297617.52 ① GBP 301374.29	UBS Current Account for Private Clients CH95 0029 2292 1911 6862 N	EUR 318,032 ① EUR 322,046 90.00% ① 90.00%	EUR 353,369 ① EUR 357,829	1.09%
USD 82244.67 ① USD 77244.67	UBS Current Account for Private Clients CH57 0029 2292 1911 6861 V	EUR 70,587 ① EUR 66,295 95.00% ① 95.00%	EUR 74,302 ① EUR 69,785	0.23%
CNY 0.00	UBS Current Account for Private Clients CH35 0029 2292 1911 6863 X	EUR 0 85.00%	EUR 0	0.00%

Liquidity - Call deposits			EUR 19,235,934	59.15%
			EUR 0	0.00%
Amount	Description Instrument ID	Lending value Lending value ratio	Market value Accrued interest	% of assets
EUR 5,500,000	2.5% Fid Call UBS Jersey Serial no. 6387485	EUR 5,225,000 95.00%	EUR 5,500,000	16.91%
EUR 1,300,000	2.5% Fid Call UBS Jersey Serial no. 6405941	EUR 1,235,000 95.00%	EUR 1,300,000	4.00%
EUR 527,000	2.5% Fid Call UBS Jersey Serial no. 6404655	EUR 500,650 95.00%	EUR 527,000	1.62%
USD 3,500,000	4.1% Fid Call UBS Jersey Serial no. 6405959	EUR 3,003,885 95.00%	EUR 3,161,984	9.72%

Amount	Description Instrument ID	Lending value Lending value ratio	Market value Accrued interest	% of assets
USD 3,182,000	4.1% Fid Call UBS Jersey Serial no. 6407568	EUR 2,730,960 95.00%	EUR 2,874,695	8.84%
USD 2,900,000	4.1% Fid Call UBS Jersey Serial no. 6387464	EUR 2,488,933 95.00%	EUR 2,619,929	8.06%
USD 2,200,000	4.1% Fid Call UBS Jersey Serial no. 6404658	EUR 1,888,156 95.00%	EUR 1,987,533	6.11%
USD 1,100,000	4.1% Fid Call UBS Jersey Serial no. 6385874	EUR 944,078 95.00%	EUR 993,766	3.06%
USD 300,000	4.1% Fid Call UBS Jersey Serial no. 6387490	EUR 257,476 95.00%	EUR 271,027	0.83%

Bonds - Structured products with bond character						EUR 306,150	0.94%
						EUR 4,104	0.01%
Number/Amount	Description Instrument ID	Cost price Unrealized P/L	Market price Market price on	Lending value Lending value ratio	Market value Accrued interest	% of assets	
EUR 300,000	Credit Linked Note Issued by SG Linked to AirFrance KLM 10.07.2025 ISIN:CH1166039821 Valor:116603982	100% ↑ 2.05%	102.05% B 30.08.2024	EUR 125,300 40.93%	EUR 306,150	0.94%	
					EUR 4,104	0.01%	

Equities - Equity investments						EUR 475,772	1.46%
						EUR 0	0.00%
Number/Amount	Description Instrument ID	Cost price Unrealized P/L	Market price Market price on	Lending value Lending value ratio	Market value Accrued interest	% of assets	
100,000	Reg.shs Glencore Plc (GLEN) ISIN:JE00B4T3BW64 Valor:12964057	GBP 4.241999 ↓ -4.31%	GBP 4.008 30.08.2024	EUR 194,766 40.93%	EUR 475,880	1.46%	
-120	Put NVIDIA Rg, Strike price USD 45.00, 1:100, Market price underlying USD 119.37 20.09.2024 Valor:86924639	USD 0.06 x ↑ 83.85%	USD 0.01 B 30.08.2024	EUR 0 0.00%	EUR -108	0.00%	

Equities - Structured products with equity character						EUR 4,270,305	13.13%
						EUR 1,602	0.00%
Number/Amount	Description Instrument ID	Cost price Unrealized P/L	Market price Market price on	Lending value Lending value ratio	Market value Accrued interest	% of assets	
1,000	EQ Outperf. Bonus Cert. issued by BNP Paribas Is. (NL) on Roche -DR 23.11.2026 ISIN:XS2656220469 Valor:129961583	CHF 1,000 ↑ 31.03%	CHF 1,272.7 B 30.08.2024	EUR 554,636 40.93%	EUR 1,355,163 Flat	4.17%	
800	EQ Bonus Certificate issued by UBS AG, London (GB) on Zurich Insur 23.11.2026 ISIN:CH1305177979 Valor:130517797	CHF 434.9 ↑ 18.48%	CHF 502.55 B 30.08.2024	EUR 175,207 40.93%	EUR 428,090	1.32%	
EUR 20,000	9.6943% WofEQ BRC issued by Vontobel FP (AE) on AXA/OR/SHELL 30.09.2024 ISIN:CH1254556249 Valor:125455624	100% ↓ -0.90%	99.1% B 30.08.2024	EUR 8,112 40.93%	EUR 19,820 EUR 802	0.06% 0.00%	
EUR 500,000	9% Autoc. EQ BRC issued by J.P. Morgan SP (NL) on L.V.M.H. 07.08.2025 ISIN:DE000JB939N1 Valor:51998603	100% ↓ -5.65%	94.35% B 30.08.2024	EUR 193,076 40.93%	EUR 471,750 Flat	1.45%	
EUR 20,000	9.67% WofEQ BRC issued by UBS AG, London (GB) on ENEL/MC/SAF 30.09.2024 ISIN:CH1253179738 Valor:125317973	100% ↓ -0.57%	99.43% B 30.08.2024	EUR 8,139 40.93%	EUR 19,886 EUR 800	0.06% 0.00%	
EUR 400,000	10% Autoc. WofEQ BRC issued by SG Issuer (LU) on RI/NESTE/STLA 18.12.2024 ISIN:CH1279855105 Valor:127985510	100% ↓ -19.71%	80.29% B 30.08.2024	EUR 131,443 40.93%	EUR 321,160 Flat	0.99%	
EUR 200,000	16.422% Autc WofEQ RC issued by Vontobel FP (AE) on DHER/FR/PRX 18.12.2024 ISIN:CH1304179307 Valor:130417930	100% ↑ 2.10%	102.1% B 30.08.2024	EUR 83,574 40.93%	EUR 204,200 Flat	0.63%	
EUR 600,000	BskEQ Tracker Certificate issued by Barclays Bank (GB) on basket of underlyings 28.07.2025 ISIN:CH1280808283 Valor:128080828	100% ↓ -3.00%	97% B 30.08.2024	EUR 238,199 40.93%	EUR 582,000 Flat	1.79%	
USD 500,000	11% Autoc. WofEQ BRC issued by J.P. Morgan SP (NL) on MSFT/GOOG/AAPL 10.02.2025 ISIN:DE000JB939P6 Valor:51998605	100% ↓ -3.05%	99.35% B 30.08.2024	EUR 183,673 40.93%	EUR 448,776 Flat	1.38%	
10,000	EQ Bonus Certificate issued by UBS AG, London (GB) on Schlumberger 21.11.2025 ISIN:CH1305183092 Valor:130518309	USD 53.94 ↓ -15.51%	USD 46.43 B 30.08.2024	EUR 171,675 40.93%	EUR 419,460	1.29%	

Hedge funds & private markets - Private markets						EUR 6,104,131	18.77%
Number/Amount	Description Instrument ID	Cost price Unrealized P/L	Market price Market price on	Lending value Lending value ratio	Market value	% of assets	
28,400	Partners Group Global Value SICAV E-N-capitalisation ISIN:LU1911739297 Valor:44887302	EUR 149.44 z ↑ 12.02%	EUR 167.4 31.07.2024	EUR 1,945,764 40.93%	EUR 4,754,160	14.62%	
5,200	Partners Group Global Value SICAV E-N-USD-capitalisation ISIN:LU1911739453 Valor:44887387	USD 149.11 z ↑ 13.71%	USD 174.09 31.07.2024	EUR 334,723 40.93%	EUR 817,841	2.51%	
4,525.296	Private Equity (Lux) Evergreen Secondary Fund SICAV EUR-seeding-acc ISIN:LU2461279726 Valor:117688401	EUR 110.490001 ↑ 6.43%	EUR 117.59 31.07.2024	EUR 217,788 40.93%	EUR 532,130	1.64%	

Precious metals & commodities - Precious metals & commodities						EUR 326,392	1.00%
Number/Amount	Description Instrument ID	Cost price Unrealized P/L	Market price Market price on	Lending value Lending value ratio	Market value	% of assets	
387.851 FW.oz	Metal account platinum OZS Min.finess 999.5 Loco Zurich Pro Memoria ISIN:QT0002880901 Valor:288090	USD 910.845402 ↑ 0.86%	USD 931.5 E 30.08.2024	EUR 133,584 40.93%	EUR 326,392	1.00%	

Precious metals & commodities - Structured products with PMC character						EUR 899,666	2.77%
Number/Amount	Description Instrument ID	Cost price Unrealized P/L	Market price Market price on	Lending value Lending value ratio	Market value Accrued interest	% of assets	
USD 500,000	CM Part. Cert. (Buy on Dips) issued by UBS AG, Jersey (JE) on Brent Crude Oil 10.02.2025 ISIN:CH1312871861 Valor:131287186	100% ↓ -1.98%	100.44% B 30.08.2024	EUR 185,689 40.93%	EUR 453,700 Flat	1.40%	

Number/Amount	Description Instrument ID	Cost price Unrealized P/L	Market price Market price on	Lending value Lending value ratio	Market value Accrued interest	% of assets
500	CM Bonus Certificate issued by UBS AG, London (GB) on Blmbrg Composite ER 27.02.2025 ISIN:CH1246297183 Valor:124629718	USD 1,000 ↓ -4.67%	USD 987.28 B 30.08.2024	EUR 182,523 40.93%	EUR 445,966	1.37%

Others - Asset allocation funds					EUR 375,131	1.15%
Number/Amount	Description Instrument ID	Cost price Unrealized P/L	Market price Market price on	Lending value Lending value ratio	Market value	% of assets
620	UBS (Lux) Strategy Fund - Equity Sustainable (EUR) P-acc ISIN:LU0073129206 Valor:564500	EUR 533.33 ↑ 13.45%	EUR 605.05 29.08.2024	EUR 153,532 40.93%	EUR 375,131	1.15%

Exchange rates as of 30.08.2024

CHF/EUR	1.064793	EUR/CHF	0.939149
GBP/EUR	1.187325	EUR/GBP	0.842229
USD/EUR	0.903424	EUR/USD	1.106900
CNY/EUR	0.127455	EUR/CNY	7.845929