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JTH Europe Ltd.

EUR **3,514,707.05**

IBAN CH26 0029 2292 1911 6860 A

Current balance

Created on 27.12.2024

Account transactions

Filter criteria

Booking amount: All
Time period: Current year and last 2 years

Trade date Booking date	Description	Debit	Credit	Value date	Balance
	Closing balance				3,514,707.05
19.12.2024 31.12.2024	Custody Price	-7,039.21		31.12.2024	3,514,707.05
26.12.2024 26.12.2024	Herr J. A. W. Balvers e-banking credit		3,400,000.00	26.12.2024	3,521,746.26
24.12.2024 24.12.2024	WOODVILLE CONSULTANTS LIMITED credit		21,000.00	24.12.2024	121,746.26
18.12.2024 18.12.2024	Neste Rg; FI0009013296 Incoming from Repaymt in Sec.	-587.73		18.12.2024	100,746.26
18.12.2024 18.12.2024	Neste Rg; FI0009013296 Outgoing Deliv. from Corp. Action		3,078.81	18.12.2024	101,333.99
18.12.2024 18.12.2024	BRC WOF AUTC SGI; CH1279855105 Interest		10,000.00	18.12.2024	98,255.18
10.12.2024 10.12.2024	THE CURRENCY CLOUD LIMITED Special payment order	-3,801.49		10.12.2024	88,255.18
10.12.2024 10.12.2024	Third-Party Charges	-21.96		10.12.2024	92,056.67
04.12.2024 04.12.2024	THE 79TH GRP LIMITED SEPA Credit		57,000.00	04.12.2024	92,078.63
29.11.2024 29.11.2024	Balance closing of service prices	0.00		30.11.2024	35,078.63
31.10.2024 31.10.2024	Balance closing of service prices	-325.14		31.10.2024	35,078.63
28.10.2024 29.10.2024	TC BSK JUL25 BARC; CH1280808283 Interest Prem. Distrib.		8,721.00	28.10.2024	35,403.77
28.10.2024 28.10.2024	THE 79TH GRP CLIENT LTD Special payment order	-1,000,000.00		28.10.2024	26,682.77



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28.10.2024	Third-Party Charges	-21.72	28.10.2024	1,026,682.77
28.10.2024				
24.10.2024	FX spot; CK-M69Z7	64,230.79	28.10.2024	1,026,704.49
28.10.2024	Sale FX Spot			
23.10.2024	ALTIMA MALTA LIMITED	-5,793.80	23.10.2024	962,473.70
23.10.2024	Special payment order			
23.10.2024	THE CURRENCY CLOUD LIMITED	-2,006.94	23.10.2024	968,267.50
23.10.2024	Special payment order			
23.10.2024	Third-Party Charges	-21.76	23.10.2024	970,274.44
23.10.2024				
23.10.2024	Third-Party Charges	-21.73	23.10.2024	970,296.20
23.10.2024				
01.10.2024	BC SX5E OCT27 HSBC; FR001400T4P2	-3,000,000.00	08.10.2024	970,317.93
08.10.2024	Purchase from issue			
01.10.2024	BC BSK OCT27 BNP; XS2866951671	-3,000,000.00	08.10.2024	3,970,317.93
08.10.2024	Purchase from issue			
08.10.2024	Fid Call UBS Jersey 6404655	527,009.71	08.10.2024	6,970,317.93
08.10.2024	Repayment Money Market			
08.10.2024	Fid Call UBS Jersey 6387485	5,502,413.89	08.10.2024	6,443,308.22
08.10.2024	Repayment Money Market			
30.09.2024	Balance closing of service prices	0.00	30.09.2024	940,894.33
30.09.2024				
30.09.2024	BRC WOF SEP24 UBSL; CH1253179738	959.05	30.09.2024	940,894.33
30.09.2024	Interest			
30.09.2024	BRC WOF SEP24 VONT; CH1254556249	961.46	30.09.2024	939,935.28
30.09.2024	Interest			
30.09.2024	Fid Call UBS Jersey 6404655	1,084.74	30.09.2024	938,973.82
30.09.2024	Interest Pay. Money Market			
30.09.2024	Fid Call UBS Jersey 6387485	11,320.84	30.09.2024	937,889.08
30.09.2024	Interest Pay. Money Market			
30.09.2024	BRC WOF SEP24 VONT; CH1254556249	20,000.00	30.09.2024	926,568.24
30.09.2024	Secur. Repay.			
30.09.2024	BRC WOF SEP24 UBSL; CH1253179738	20,000.00	30.09.2024	906,568.24
30.09.2024	Secur. Repay.			
30.09.2024	LONDON RICHMOND LIMITED	21,000.00	30.09.2024	886,568.24
30.09.2024	credit			
24.09.2024	WOODVILLE CONSULTANTS LIMITED	21,000.00	24.09.2024	865,568.24
24.09.2024	credit			
18.09.2024	RC WOF AUTC VONT; CH1304179307	198,400.00	20.09.2024	844,568.24
20.09.2024	Sale Spot			



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18.09.2024	BRC MC AUTC JPM; DE000JB939N1	433,450.00	20.09.2024	646,168.24
20.09.2024	Sale Spot			
18.09.2024	RC WOF AUTC VONT; CH1304179307	8,211.00	18.09.2024	212,718.24
18.09.2024	Interest			
18.09.2024	BRC WOF AUTC SGI; CH1279855105	10,000.00	18.09.2024	204,507.24
18.09.2024	Interest			
05.09.2024	THE 79TH GRP CLIENT LTD	-1,200,000.00	05.09.2024	194,507.24
05.09.2024	Special payment order			
05.09.2024	Third-Party Charges	-21.70	05.09.2024	1,394,507.24
05.09.2024				
05.09.2024	Fid Call UBS Jersey 6405941	1,300,451.39	05.09.2024	1,394,528.94
05.09.2024	Repayment Money Market			
30.08.2024	Fid Call UBS Jersey 6404655	1,134.51	31.08.2024	94,077.55
02.09.2024	Interest Pay. Money Market			
30.08.2024	Fid Call UBS Jersey 6405941	2,798.61	31.08.2024	92,943.04
02.09.2024	Interest Pay. Money Market			
30.08.2024	Fid Call UBS Jersey 6387485	11,840.28	31.08.2024	90,144.43
02.09.2024	Interest Pay. Money Market			
07.08.2024	BRC MC AUTC JPM; DE000JB939N1	11,250.00	07.08.2024	78,304.15
07.08.2024	Interest			
31.07.2024	THE CURRENCY CLOUD LIMITED	-3,252.59	01.08.2024	67,054.15
01.08.2024	Special payment order			
31.07.2024	Third-Party Charges	-21.37	01.08.2024	70,306.74
01.08.2024				
31.07.2024	Fid Call UBS Jersey 6404655	1,134.51	31.07.2024	70,328.11
31.07.2024	Interest Pay. Money Market			
31.07.2024	Fid Call UBS Jersey 6405941	2,798.61	31.07.2024	69,193.60
31.07.2024	Interest Pay. Money Market			
31.07.2024	Fid Call UBS Jersey 6387485	11,840.28	31.07.2024	66,394.99
31.07.2024	Interest Pay. Money Market			
29.07.2024	TC BSK JUL25 BARC; CH1280808283	8,721.00	29.07.2024	54,554.71
30.07.2024	Interest Prem. Distrib.			
10.07.2024	CLN JUL25 SG; CH1166039821	29,550.00	10.07.2024	45,833.71
10.07.2024	Interest			
28.06.2024	Fid Call UBS Jersey 6404655	1,575.56	30.06.2024	16,283.71
01.07.2024	Interest Pay. Money Market			
28.06.2024	Fid Call UBS Jersey 6405941	2,838.33	30.06.2024	14,708.15
01.07.2024	Interest Pay. Money Market			
28.06.2024	Fid Call UBS Jersey 6387485	11,063.33	30.06.2024	11,869.82
01.07.2024	Interest Pay. Money Market			
28.06.2024	Interest calculation balance	-153.57	30.06.2024	806.49
28.06.2024	Period: 01.04.2024 - 30.06.2024			



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26.06.2024	Fid Call UBS Jersey 6404655		223,000.00	26.06.2024	960.06
26.06.2024	Reduction Money Market				
26.06.2024	Fid Call UBS Jersey 6387460		487,928.01	26.06.2024	-222,039.94
26.06.2024	Repayment Money Market				
25.06.2024	WOODVILLE CONSULTANTS LTD	-600,000.00		25.06.2024	-709,967.95
25.06.2024	Special payment order				
25.06.2024	GLOBAL CURRENCY EXCHANGE NETWORK	-600,000.00		25.06.2024	-109,967.95
25.06.2024	Special payment order				
25.06.2024	Third-Party Charges	-21.26		25.06.2024	490,032.05
25.06.2024					
25.06.2024	Third-Party Charges	-21.26		25.06.2024	490,053.31
25.06.2024					
18.06.2024	RC WOF AUTC VONT; CH1304179307		8,211.00	18.06.2024	490,074.57
18.06.2024	Interest				
18.06.2024	BRC WOF AUTC SGI; CH1279855105		10,000.00	18.06.2024	481,863.57
18.06.2024	Interest				
17.06.2024	BRC WOF AUTC VONT; CH1304179299		10,000.00	17.06.2024	471,863.57
17.06.2024	Interest				
17.06.2024	BRC WOF AUTC VONT; CH1304179299		400,000.00	17.06.2024	461,863.57
17.06.2024	Security Repayment				
03.06.2024	Fid Call UBS Jersey 6387485	-4,200,000.00		03.06.2024	61,863.57
03.06.2024	Increase Money Market				
31.05.2024	Fid Call UBS Jersey 6405941	-1,300,000.00		31.05.2024	4,261,863.57
31.05.2024	New Investment Money Market				
31.05.2024	Fid Call UBS Jersey 6404655		393.75	31.05.2024	5,561,863.57
31.05.2024	Interest Pay. Money Market				
31.05.2024	Fid Call UBS Jersey 6387460		1,132.28	31.05.2024	5,561,469.82
31.05.2024	Interest Pay. Money Market				
31.05.2024	Fid Call UBS Jersey 6387485		3,022.50	31.05.2024	5,560,337.54
31.05.2024	Interest Pay. Money Market				
29.05.2024	OBC SX5E FEB26 BARC; CH1245536821		183,422.40	31.05.2024	5,557,315.04
31.05.2024	Sale Spot				
29.05.2024	OBC AS51 FEB25 GSW; DE000GX5QN20		279,595.83	31.05.2024	5,373,892.64
31.05.2024	Sale Spot				
29.05.2024	BC INGA AUG26 JPM; CH1133260914		674,240.00	31.05.2024	5,094,296.81
31.05.2024	Sale Spot				
29.05.2024	OC ENI JUL25 UBSL; CH1279020817		970,967.00	31.05.2024	4,420,056.81
31.05.2024	Sale Spot				



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29.05.2024	OBC WOF OCT25 BNP; XS2630606015	1,035,200.00	31.05.2024	3,449,089.81
31.05.2024	Sale Spot			
29.05.2024	OBC SANOFI NOV26 GS; JE00BLS2SJ91	1,047,720.00	31.05.2024	2,413,889.81
31.05.2024	Sale Spot			
27.05.2024	Stellantis Br Rg; NL00150001Q9	311,660.28	29.05.2024	1,366,169.81
29.05.2024	Sale Spot			
27.05.2024	ASML Hldg Rg; NL0010273215	438,543.24	29.05.2024	1,054,509.53
29.05.2024	Sale Spot			
27.05.2024	ENGIE; FR0010208488	555,833.14	29.05.2024	615,966.29
29.05.2024	Sale Spot			
24.05.2024	Fid Call UBS Jersey 6404655	-750,000.00	24.05.2024	60,133.15
24.05.2024	New Investment Money Market			
17.05.2024	MSIF Gl Brds FHXD; LU1328241002	524,160.00	23.05.2024	810,133.15
23.05.2024	Sale from issue			
26.04.2024	ASML Hldg Rg; NL0010273215	743.75	07.05.2024	285,973.15
07.05.2024	Dividend			
07.05.2024	BRC MC AUTC JPM; DE000JB939N1	11,250.00	07.05.2024	285,229.40
07.05.2024	Interest			
02.05.2024	ENGIE; FR0010208488	21,735.00	06.05.2024	273,979.40
06.05.2024	Dividend			
02.05.2024	ENGIE; FR0010208488	22,500.00	06.05.2024	252,244.40
06.05.2024	Return of capital			
22.04.2024	Stellantis Br Rg; NL00150001Q9	19,762.50	03.05.2024	229,744.40
03.05.2024	Dividend			
30.04.2024	Fid Call UBS Jersey 6387460	1,150.65	30.04.2024	209,981.90
30.04.2024	Interest Pay. Money Market			
30.04.2024	Fid Call UBS Jersey 6387485	2,925.00	30.04.2024	208,831.25
30.04.2024	Interest Pay. Money Market			
29.04.2024	TC BSK JUL25 BARC; CH1280808283	8,721.00	29.04.2024	205,906.25
30.04.2024	Interest Prem. Distrib.			
11.04.2024	JPMF Them GT C2HD; LU2053353152	196,660.00	16.04.2024	197,185.25
16.04.2024	Sale from issue			
02.04.2024	FX spot; CG-YTFR0	-212,164.81	04.04.2024	525.25
04.04.2024	Purchase FX Spot			
04.04.2024	Fid Call UBS Jersey 6387460	183,000.00	04.04.2024	212,690.06
04.04.2024	Reduction Money Market			
02.04.2024	BRC WOF SEP24 UBSL; CH1253179738	1,949.90	02.04.2024	29,690.06
02.04.2024	Interest			
02.04.2024	BRC WOF SEP24 VONT; CH1254556249	1,954.80	02.04.2024	27,740.16
02.04.2024	Interest			



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28.03.2024	Fid Call UBS Jersey 6387485	3,022.50	31.03.2024	25,785.36
01.04.2024	Interest Pay. Money Market			
28.03.2024	Fid Call UBS Jersey 6387460	4,140.75	31.03.2024	22,762.86
01.04.2024	Interest Pay. Money Market			
21.03.2024	UBS Advice	-48,009.28	31.03.2024	18,622.11
29.03.2024	Interest calculation balance	-192.07	31.03.2024	66,631.39
29.03.2024	Period: 01.01.2024 - 31.03.2024			
26.03.2024	JTH EUROPE LTD	-8,000,000.00	28.03.2024	66,823.46
28.03.2024	Special payment order			
28.03.2024	Fid Call UBS Jersey 6387460	1,230,000.00	28.03.2024	8,066,823.46
28.03.2024	Reduction Money Market			
28.03.2024	Fid Call UBS Jersey 6393151	2,302,760.00	28.03.2024	6,836,823.46
28.03.2024	Repayment Money Market			
28.03.2024	Fid Call UBS Jersey 6385870	3,106,510.00	28.03.2024	4,534,063.46
28.03.2024	Repayment Money Market			
22.03.2024	BRC WOF AUTC SGI; CH1243392441	12,500.00	22.03.2024	1,427,553.46
22.03.2024	Interest			
22.03.2024	BRC WOF AUTC SGI; CH1243392441	500,000.00	22.03.2024	1,415,053.46
22.03.2024	Secur. Repay.			
15.03.2024	Sartorius Vz I; DE0007165631	223,664.00	19.03.2024	915,053.46
19.03.2024	Assignment			
15.03.2024	Air Liquide; FR0000120073	449,317.50	19.03.2024	691,389.46
19.03.2024	Assignment			
18.03.2024	BRC WOF AUTC JPM; CH1160716390	5,000.00	18.03.2024	242,071.96
18.03.2024	Interest			
18.03.2024	RC WOF AUTC VONT; CH1304179307	8,211.00	18.03.2024	237,071.96
18.03.2024	Interest			
18.03.2024	BRC WOF AUTC SGI; CH1279855105	10,000.00	18.03.2024	228,860.96
18.03.2024	Interest			
18.03.2024	BRC WOF AUTC JPM; CH1160716390	200,000.00	18.03.2024	218,860.96
18.03.2024	Security Repayment			
15.03.2024	BRC WOF AUTC VONT; CH1304179299	10,000.00	15.03.2024	18,860.96
15.03.2024	Interest			
12.03.2024	Fid Call UBS Jersey 6393151	-2,300,000.00	12.03.2024	8,860.96
12.03.2024	New Investment Money Market			
08.03.2024	Teleperformance; FR0000051807	136,578.68	12.03.2024	2,308,860.96
12.03.2024	Sale Spot			



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08.03.2024	PC BSK OCT24 UBSJ; CH1237305904	309,405.20	12.03.2024	2,172,282.28
12.03.2024	Sale Spot			
08.03.2024	PC SX5E MAY26 SGI; CH1243389736	1,054,915.25	12.03.2024	1,862,877.08
12.03.2024	Sale Spot			
29.02.2024	Fid Call UBS Jersey 6387485	2,895.00	29.02.2024	807,961.83
29.02.2024	Interest Pay. Money Market			
29.02.2024	Fid Call UBS Jersey 6387460	4,132.50	29.02.2024	805,066.83
29.02.2024	Interest Pay. Money Market			
29.02.2024	BRC WOF AUTC SGI; CH1243398000	6,250.00	29.02.2024	800,934.33
29.02.2024	Interest			
29.02.2024	Fid Call UBS Jersey 6385870	6,742.50	29.02.2024	794,684.33
29.02.2024	Interest Pay. Money Market			
29.02.2024	BRC WOF AUTC SGI; CH1243398000	250,000.00	29.02.2024	787,941.83
29.02.2024	Security Repayment			
28.02.2024	OBC WOF FEB24 CITI; XS2544207603	500,000.00	28.02.2024	537,941.83
29.02.2024	Secur. Repay.			
19.02.2024	THE CURRENCY CLOUD LIMITED	-41,386.29	19.02.2024	37,941.83
19.02.2024	Special payment order			
19.02.2024	Third-Party Charges	-21.44	19.02.2024	79,328.12
19.02.2024				
05.02.2024	ASML Hldg Rg; NL0010273215	616.25	14.02.2024	79,349.56
14.02.2024	Dividend			
12.02.2024	PC SX5E MAY26 SGI; CH1243389736	9,110.00	12.02.2024	78,733.31
12.02.2024	Interest Prem. Distrib.			
09.02.2024	Fid Call UBS Jersey 6387485	500,000.00	09.02.2024	69,623.31
09.02.2024	Reduction Money Market			
31.01.2024	BRC MC AUTC JPM; DE000JB939N1	-500,000.00	07.02.2024	-430,376.69
07.02.2024	Purchase from issue			
02.02.2024	Fid Call UBS Jersey 6387485	-1,800,000.00	02.02.2024	69,623.31
02.02.2024	New Investment Money Market			
29.01.2024	TC BSK JUL25 BARC; CH1280808283	-8,433.60	29.01.2024	1,869,623.31
02.02.2024	Interest Prem. Distrib.;Reversal			
29.01.2024	TC BSK JUL25 BARC; CH1280808283	8,721.00	29.01.2024	1,878,056.91
02.02.2024	Interest Prem. Distrib.			
31.01.2024	BC CSI 30 FEB26 BNP; XS2380288253	422,200.00	02.02.2024	1,869,335.91
02.02.2024	Sale Spot			
31.01.2024	OBC WOF NOV24 HSBC; XS2560326782	504,000.00	02.02.2024	1,447,135.91
02.02.2024	Sale Spot			



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31.01.2024	OBC WOF MAY25 GSI; GB00BQSRQS43	895,310.00	02.02.2024	943,135.91
02.02.2024	Sale Spot			
31.01.2024	Fid Call UBS Jersey 6387460	-1,900,000.00	31.01.2024	47,825.91
31.01.2024	New Investment Money Market			
31.01.2024	Call UBS 257365	97.77	31.01.2024	1,947,825.91
31.01.2024	Call Deposit Interest Payment			
31.01.2024	Fid Call UBS Jersey 6385870	1,395.00	31.01.2024	1,947,728.14
31.01.2024	Interest Pay. Money Market			
31.01.2024	Call UBS 257365	1,900,000.00	31.01.2024	1,946,333.14
31.01.2024	Call Deposit Repayment			
30.01.2024	Call UBS 257365	-1,900,000.00	30.01.2024	46,333.14
30.01.2024	Call Deposit New Investment			
29.01.2024	TC BSK JUL25 BARC; CH1280808283	8,433.60	29.01.2024	1,946,333.14
30.01.2024	Interest Prem. Distrib.			
26.01.2024	BC SX5E MAR24 GSJ; JE00BKYRNZ23	489,080.00	30.01.2024	1,937,899.54
30.01.2024	Sale Spot			
26.01.2024	PC CIO NOV27 UBSZ; CH0547934429	593,335.00	30.01.2024	1,448,819.54
30.01.2024	Sale Spot			
26.01.2024	OBC WOF JAN25 HSBC; XS2581240228	756,250.00	30.01.2024	855,484.54
30.01.2024	Sale Spot			
25.01.2024	Fid Call UBS Jersey 6385870	-3,100,000.00	25.01.2024	99,234.54
25.01.2024	New Investment Money Market			
31.12.2023	Pvt Eqty (Lux) SC; LU2461279726	-750.00	25.01.2024	3,199,234.54
25.01.2024	Purchase from issue with prepayment			
22.01.2024	OBC MLT APR24 BNP; XS2436003672	512,160.00	24.01.2024	3,199,984.54
24.01.2024	Sale Spot			
22.01.2024	OBC MLT SEP24 BNP; XS2436003599	695,550.00	24.01.2024	2,687,824.54
24.01.2024	Sale Spot			
22.01.2024	OC IBE FEB24 JPM; CH0489641347	1,085,000.00	24.01.2024	1,992,274.54
24.01.2024	Sale Spot			
15.01.2024	BRC WOF AUTC UBSL; CH1237603449	-7,500.00	15.01.2024	907,274.54
23.01.2024	Interest;Reversal			
15.01.2024	BRC WOF AUTC UBSL; CH1237603449	8,333.33	15.01.2024	914,774.54
23.01.2024	Interest			
15.01.2024	Teleperformance; FR0000051807	-1,119.74	15.01.2024	906,441.21
15.01.2024	Incoming from Repaymt in Sec.			
15.01.2024	Teleperformance; FR0000051807	963.44	15.01.2024	907,560.95
15.01.2024	Outgoing Deliv. from Corp. Action			



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15.01.2024	RC WOF AUTC SGI; CH1243387862	6,085.20	15.01.2024	906,597.51
15.01.2024	Interest			
15.01.2024	RC WOF AUTC SGI; CH1243387854	6,695.25	15.01.2024	900,512.31
15.01.2024	Interest			
15.01.2024	BRC WOF AUTC UBSL; CH1237603449	7,500.00	15.01.2024	893,817.06
15.01.2024	Interest			
15.01.2024	RC WOF AUTC SGI; CH1243387862	200,000.00	15.01.2024	886,317.06
15.01.2024	Secur. Repay.			
15.01.2024	BRC WOF AUTC UBSL; CH1237603449	300,000.00	15.01.2024	686,317.06
15.01.2024	Secur. Repay.			
11.01.2024	PC BSK OCT24 UBSJ; CH1237305904	3,225.75	11.01.2024	386,317.06
11.01.2024	Interest			
04.01.2024	FX spot; CF-W3J14	-38,961.88	08.01.2024	383,091.31
08.01.2024	Purchase FX Spot			
02.01.2024	MSIF Gl Brds FHXD; LU1328241002	1,450.03	05.01.2024	422,053.19
05.01.2024	Dividend			
28.12.2023	Pvt Eqty (Lux) SC	-500,000.00	29.12.2023	420,603.16
29.12.2023	Prepayment for fund subscription			
19.12.2023	UBS Advice	-56,902.94	31.12.2023	920,603.16
29.12.2023				
22.12.2023	BRC WOF AUTC SGI; CH1243392441	12,500.00	22.12.2023	977,506.10
22.12.2023	Interest			
11.12.2023	BRC WOF AUTC SGI; CH1279855105	-400,000.00	18.12.2023	965,006.10
18.12.2023	Purchase from issue			
11.12.2023	RC WOF AUTC VONT; CH1304179307	-200,000.00	18.12.2023	1,365,006.10
18.12.2023	Purchase from issue			
11.12.2023	BRC WOF AUTC JPM; CH1160716390	-200,000.00	18.12.2023	1,565,006.10
18.12.2023	Purchase from issue			
11.12.2023	BRC WOF AUTC VONT; CH1304179299	-400,000.00	15.12.2023	1,765,006.10
15.12.2023	Purchase from issue			
11.12.2023	Call Air Liquide; FREN19323277	12,047.75	12.12.2023	2,165,006.10
12.12.2023	Sell to open			
30.11.2023	BRC WOF AUTC SGI; CH1243398000	6,250.00	30.11.2023	2,152,958.35
30.11.2023	Interest			
23.11.2023	BRC WOF AUTC JPM; CH0504976389	12,500.00	23.11.2023	2,146,708.35
23.11.2023	Interest			



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23.11.2023	BRC WOF AUTC JPM; CH0504976389	500,000.00	23.11.2023	2,134,208.35
23.11.2023	Security Repayment			
14.11.2023	OBC SANOFI NOV26 GS; JE00BLS2SJ91	-1,000,000.00	21.11.2023	1,634,208.35
21.11.2023	Purchase from issue			
15.11.2023	OBC MLT APR24 BNP; XS2436003672	387,560.00	17.11.2023	2,634,208.35
17.11.2023	Sale Spot			
15.11.2023	OBC MLT SEP24 BNP; XS2436003599	488,360.00	17.11.2023	2,246,648.35
17.11.2023	Sale Spot			
15.11.2023	OC VOW3 FEB24 HSBC; XS2305234283	540,771.00	17.11.2023	1,758,288.35
17.11.2023	Sale Spot			
15.11.2023	Call Sartorius Vz I; DE000C5BWFZ3	-337.19	16.11.2023	1,217,517.35
16.11.2023	Buy to close			
15.11.2023	Call Sartorius Vz I; DE000C7QN8Q8	9,434.81	16.11.2023	1,217,854.54
16.11.2023	Sell to open			
14.11.2023	BC SANOFI JAN26 UBS; CH1162481530	263,490.00	16.11.2023	1,208,419.73
16.11.2023	Sale Spot			
14.11.2023	BC SANOFI JAN26 UBS; CH1162481449	394,875.00	16.11.2023	944,929.73
16.11.2023	Sale Spot			
01.11.2023	ASML Hldg Rg; NL0010273215	616.25	10.11.2023	550,054.73
10.11.2023	Dividend			
10.11.2023	PC SX5E MAY26 SGI; CH1243389736	11,400.00	10.11.2023	549,438.48
10.11.2023	Interest Prem. Distrib.			
30.10.2023	TC BSK JUL25 BARC; CH1280808283	9,008.40	30.10.2023	538,038.48
01.11.2023	Interest Prem. Distrib.			
10.10.2023	OBC WOF OCT25 BNP; XS2630606015	-1,000,000.00	17.10.2023	529,030.08
17.10.2023	Purchase from issue			
11.10.2023	PC BSK OCT24 UBSJ; CH1237305904	3,225.75	11.10.2023	1,529,030.08
11.10.2023	Interest Prem. Distrib.			
04.10.2023	OC ENI JUL25 UBSL; CH1279020817	198,450.00	06.10.2023	1,525,804.33
06.10.2023	Sale Spot			
04.10.2023	OBC MLT APR24 BNP; XS2436003672	298,230.00	06.10.2023	1,327,354.33
06.10.2023	Sale Spot			
04.10.2023	OBC MLT SEP24 BNP; XS2436003599	314,970.00	06.10.2023	1,029,124.33
06.10.2023	Sale Spot			



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05.10.2023	BRC WOF AUTC UBSL; CH1237603449	7,500.00	05.10.2023	714,154.33
05.10.2023	Interest			
04.10.2023	RC WOF AUTC SGI; CH1243387862	6,085.20	04.10.2023	706,654.33
04.10.2023	Interest			
04.10.2023	RC WOF AUTC SGI; CH1243387854	6,695.25	04.10.2023	700,569.13
04.10.2023	Interest			
03.10.2023	Repayment (capital) liabilities	-5,140,000.00	03.10.2023	693,873.88
03.10.2023	0292-00191168.90 0009			
03.10.2023	Repayment (capital) liabilities	-2,000,000.00	03.10.2023	5,833,873.88
03.10.2023	0292-00191168.90 0010			
03.10.2023	Repayment (debit interest) liabilities	-57,271.02	03.10.2023	7,833,873.88
03.10.2023	0292-00191168.90 0009			
03.10.2023	Repayment (debit interest) liabilities	-22,284.44	03.10.2023	7,891,144.90
03.10.2023	0292-00191168.90 0010			
03.10.2023	FX Vanilla Option; 450620676	37,588.14	03.10.2023	7,913,429.34
03.10.2023	Put Premium Payment FX Vanilla Option			
29.09.2023	FX spot; CD-N49SW	7,140,000.00	03.10.2023	7,875,841.20
03.10.2023	Purchase FX Spot			
21.09.2023	UBS Advice	-57,962.17	30.09.2023	735,841.20
29.09.2023	Interest calculation balance	-101.44	30.09.2023	793,803.37
29.09.2023	Period: 01.01.2023 - 30.09.2023			
22.09.2023	BRC WOF AUTC SGI; CH1243392441	12,500.00	22.09.2023	793,904.81
22.09.2023	Interest			
22.09.2023	BRC WOF AUTC VONT; CH1273229638	12,500.00	22.09.2023	781,404.81
22.09.2023	Interest			
22.09.2023	BRC WOF AUTC VONT; CH1273229638	500,000.00	22.09.2023	768,904.81
22.09.2023	Security Repayment			
12.09.2023	THE CURRENCY CLOUD LIMITED	-5,688.45	12.09.2023	268,904.81
12.09.2023	Special payment order			
12.09.2023	Third-Party Charges	-21.27	12.09.2023	274,593.26
12.09.2023				
24.08.2023	BC INGA AUG26 JPM; CH1133260914	-565,622.00	31.08.2023	274,614.53
31.08.2023	Purchase from issue			
24.08.2023	BRC WOF AUTC SGI; CH1243398000	-250,000.00	31.08.2023	840,236.53
31.08.2023	Purchase from issue			
24.08.2023	BC INGA SEP23 UBSL; CH1129028721	578,780.00	28.08.2023	1,090,236.53
28.08.2023	Sale Spot			



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24.08.2023	Put EURO STOXX 50; DE000C1TNBD9	-32,133.00	25.08.2023	511,456.53
25.08.2023	Buy to close			
24.08.2023	Call Sartorius Vz I; DE000C687V23	-435.19	25.08.2023	543,589.53
25.08.2023	Buy to close			
24.08.2023	Call Sartorius Vz I; DE000C5BWFZ3	8,167.81	25.08.2023	544,024.72
25.08.2023	Sell to open			
23.08.2023	BRC WOF AUTC JPM; CH0504976389	12,500.00	23.08.2023	535,856.91
23.08.2023	Interest			
17.08.2023	THE CURRENCY CLOUD LIMITED	-756.89	17.08.2023	523,356.91
17.08.2023	Special payment order			
17.08.2023	Third-Party Charges	-21.25	17.08.2023	524,113.80
17.08.2023				
15.08.2023	BRC CO1 AUTC GSW; XS2612067814	500,000.00	15.08.2023	524,135.05
16.08.2023	Security Repayment			
15.08.2023	BRC CO1 AUTC GSW; XS2612067814	11,562.50	15.08.2023	24,135.05
15.08.2023	Interest			
01.08.2023	ASML Hldg Rg; NL0010273215	616.25	10.08.2023	12,572.55
10.08.2023	Dividend			
10.08.2023	PC SX5E MAY26 SGI; CH1243389736	11,880.00	10.08.2023	11,956.30
10.08.2023	Interest Prem. Distrib.			
03.08.2023	FX forward; CC-XLZ6X	11,500.00	03.08.2023	76.30
03.08.2023	Purchase FX Forward			
31.07.2023	UBS L Bd Co Gl QC; LU0358423738	208,658.00	03.08.2023	-11,423.70
03.08.2023	Sale from issue			
31.07.2023	Call EURO STOXX 50; DE000C7DD084	-276,902.00	01.08.2023	-220,081.70
01.08.2023	Buy to close			
31.07.2023	Call Stellantis Br Rg; IT0021198343	8,989.20	01.08.2023	56,820.30
01.08.2023	Sell to open			
21.07.2023	TC BSK JUL25 BARC; CH1280808283	-600,900.00	28.07.2023	47,831.10
28.07.2023	Purchase from issue			
07.07.2023	OC ENI JUL25 UBSL; CH1279020817	-1,000,000.00	14.07.2023	648,731.10
14.07.2023	Purchase from issue			
11.07.2023	PC BSK OCT24 UBSJ; CH1237305904	3,190.69	11.07.2023	1,648,731.10
11.07.2023	Interest Prem. Distrib.			
07.07.2023	Eni N; IT0003132476	952,435.35	11.07.2023	1,645,540.41
11.07.2023	Sale Spot			
10.07.2023	CLN JUL25 SG; CH1166039821	23,559.00	10.07.2023	693,105.06
10.07.2023	Interest			



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03.07.2023	MSIF Gl Brds FHXD; LU1328241002	1,973.27	06.07.2023	669,546.06
06.07.2023	Dividend			
03.07.2023	FX spot; CC-FLHS6	-5,138,949.84	05.07.2023	667,572.79
05.07.2023	Purchase FX Spot			
03.07.2023	FX spot; CC-FH0KK	-1,999,591.09	05.07.2023	5,806,522.63
05.07.2023	Purchase FX Spot			
05.07.2023	BRC WOF AUTC VONT; CH1233968689	7,500.00	05.07.2023	7,806,113.72
05.07.2023	Interest			
05.07.2023	BRC WOF AUTC UBSL; CH1237603449	7,500.00	05.07.2023	7,798,613.72
05.07.2023	Interest			
05.07.2023	BRC WOF AUTC VONT; CH1233968689	300,000.00	05.07.2023	7,791,113.72
05.07.2023	Security Repayment			
04.07.2023	RC WOF AUTC SGI; CH1243387862	6,085.20	04.07.2023	7,491,113.72
04.07.2023	Interest			
04.07.2023	RC WOF AUTC SGI; CH1243387854	6,695.25	04.07.2023	7,485,028.52
04.07.2023	Interest			
01.07.2023	Repayment (capital) liabilities	-5,140,000.00	03.07.2023	7,478,333.27
03.07.2023	0292-00191168.90 0006			
01.07.2023	Repayment (capital) liabilities	-2,000,000.00	03.07.2023	12,618,333.27
03.07.2023	0292-00191168.90 0007			
01.07.2023	Repayment (debit interest) liabilities	-48,930.80	03.07.2023	14,618,333.27
03.07.2023	0292-00191168.90 0006			
01.07.2023	Repayment (debit interest) liabilities	-18,431.11	03.07.2023	14,667,264.07
03.07.2023	0292-00191168.90 0007			
03.07.2023	FX Vanilla Option; 444073730	9,038.34	03.07.2023	14,685,695.18
03.07.2023	Put Premium Payment FX Vanilla Option			
03.07.2023	FX Vanilla Option; 444073662	24,244.52	03.07.2023	14,676,656.84
03.07.2023	Put Premium Payment FX Vanilla Option			
03.07.2023	Payment liabilities	2,000,000.00	03.07.2023	14,652,412.32
03.07.2023	0292-00191168.90 0010			
29.06.2023	FX spot; CC-GY7GM	2,000,000.00	03.07.2023	12,652,412.32
03.07.2023	Purchase FX Spot			
03.07.2023	Payment liabilities	5,140,000.00	03.07.2023	10,652,412.32
03.07.2023	0292-00191168.90 0009			
29.06.2023	FX spot; CC-GYRS2	5,140,000.00	03.07.2023	5,512,412.32
03.07.2023	Purchase FX Spot			
21.06.2023	UBS Advice	-43,991.49	30.06.2023	372,412.32
30.06.2023				
15.06.2023	BRC WOF AUTC SGI; CH1243392441	-500,000.00	22.06.2023	416,403.81
22.06.2023	Purchase from issue			



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15.06.2023	BRC WOF AUTC VONT; CH1273229638	-500,000.00	22.06.2023	916,403.81
22.06.2023	Purchase from issue			
22.06.2023	ALTIMA MALTA LIMITED	-5,175.00	22.06.2023	1,416,403.81
22.06.2023	Special payment order			
22.06.2023	Third-Party Charges	-20.69	22.06.2023	1,421,578.81
22.06.2023				
16.06.2023	Siemens Energy Rg; DE000ENER6Y0	209,685.00	20.06.2023	1,421,599.50
20.06.2023	Assignment			
15.06.2023	UBS L Eq USIncS QC; LU1240788577	347,094.00	20.06.2023	1,211,914.50
20.06.2023	Sale from issue			
15.06.2023	OBC WOF NOV24 HSBC; XS2560326782	111,000.00	19.06.2023	864,820.50
19.06.2023	Sale Spot			
15.06.2023	OBC WOF JAN25 HSBC; XS2581240228	193,500.00	19.06.2023	753,820.50
19.06.2023	Sale Spot			
15.06.2023	BRC WOF FEB24 GSI; XS2383699837	-509,655.56	19.06.2023	560,320.50
19.06.2023	Sale Spot;Reversal			
15.06.2023	BRC WOF FEB24 GSI; XS2383699837	509,655.56	19.06.2023	1,069,976.06
19.06.2023	Sale Spot			
15.06.2023	BRC WOF FEB24 GSI; XS2383699837	509,766.67	19.06.2023	560,320.50
19.06.2023	Sale Spot			
30.05.2023	Eni N; IT0003132476	-3,494.32	30.05.2023	50,553.83
31.05.2023	Incoming from Repaymt in Sec.			
30.05.2023	BC WOF MAY23 HSBC; XS2487036522	1,579.43	30.05.2023	54,048.15
31.05.2023	Incoming from Repaymt in Sec.			
28.05.2023	BRC WOF FEB24 GSI; XS2383699837	5,000.00	29.05.2023	52,468.72
29.05.2023	Interest Prem. Distrib.			
16.05.2023	OBC WOF MAY25 GSI; GB00BQSRQS43	-1,000,000.00	23.05.2023	47,468.72
26.05.2023	Purchase from issue			
17.05.2023	BRC WOF AUTC JPM; CH0504976389	-500,000.00	23.05.2023	1,047,468.72
23.05.2023	Purchase from issue			
15.05.2023	Air Liquide; FR0000120073	5,531.25	17.05.2023	1,547,468.72
17.05.2023	Dividend			
08.05.2023	BRC CO1 AUTC GSW; XS2612067814	-500,000.00	15.05.2023	1,541,937.47
15.05.2023	Purchase from issue			
15.05.2023	RC WOF AUTC SGI; CH1203007989	12,500.00	15.05.2023	2,041,937.47
15.05.2023	Interest			



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15.05.2023	RC WOF AUTC SGI; CH1203007989	500,000.00	15.05.2023	2,029,437.47
15.05.2023	Security Repayment			
03.05.2023	PC SX5E MAY26 SGI; CH1243389736	-1,001,500.00	10.05.2023	1,529,437.47
10.05.2023	Purchase from issue			
28.04.2023	ASML Hldg Rg; NL0010273215	718.25	10.05.2023	2,530,937.47
10.05.2023	Dividend			
05.05.2023	Put EURO STOXX 50; DE000C1TNBT5	-601,174.00	08.05.2023	2,530,219.22
08.05.2023	Buy to open			
05.05.2023	Put EURO STOXX 50; DE000C1TNBD9	290,862.00	08.05.2023	3,131,393.22
08.05.2023	Sell to open			
05.05.2023	Put EURO STOXX 50; DE000C1TNBD9	305,335.00	08.05.2023	2,840,531.22
08.05.2023	Sell to open			
05.05.2023	Call EURO STOXX 50; DE000C7DD084	305,335.00	08.05.2023	2,535,196.22
08.05.2023	Sell to open			
05.05.2023	Put EURO STOXX 50; DE000C1TNBD9	-305,335.00	08.05.2023	2,229,861.22
08.05.2023	Sell to open;Reversal			
24.04.2023	Stellantis Br Rg; NL00150001Q9	17,085.00	04.05.2023	2,535,196.22
05.05.2023	Dividend			
28.04.2023	ENGIE; FR0010208488	37,800.00	03.05.2023	2,518,111.22
03.05.2023	Dividend			
28.04.2023	PC SX7E MAR24 UBSL; CH1168657901	550,872.45	03.05.2023	2,480,311.22
03.05.2023	Sale Spot			
28.04.2023	PC SX5E NOV23 BARC; CH1140853735	1,098,350.00	03.05.2023	1,929,438.77
03.05.2023	Sale Spot			
28.04.2023	Call Sartorius Vz I; DE000C687V23	10,778.81	02.05.2023	831,088.77
02.05.2023	Sell to open			
27.04.2023	BRC CL1 AUTC UBSL; CH1237608133	15,000.00	27.04.2023	820,309.96
27.04.2023	Interest			
27.04.2023	BRC CL1 AUTC UBSL; CH1237608133	500,000.00	27.04.2023	805,309.96
27.04.2023	Security Repayment			
04.04.2023	PC BSK OCT24 UBSJ; CH1237305904	-300,450.00	13.04.2023	305,309.96
25.04.2023	Purchase from issue			
04.04.2023	PC BSK OCT24 UBSJ; CH1237305904	297,445.50	13.04.2023	605,759.96
25.04.2023	Purchase from issue;Reversal			
04.04.2023	PC BSK OCT24 UBSJ; CH1237305904	-300,450.00	13.04.2023	308,314.46
14.04.2023	Purchase from issue			



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04.04.2023	PC BSK OCT24 UBSJ; CH1237305904	300,450.00	13.04.2023	608,764.46
14.04.2023	Purchase from issue;Reversal			
04.04.2023	PC BSK OCT24 UBSJ; CH1237305904	-297,445.50	13.04.2023	308,314.46
14.04.2023	Purchase from issue			
06.04.2023	Repayment (capital) liabilities	-2,000,000.00	06.04.2023	605,759.96
06.04.2023	0292-00191168.90 0004			
06.04.2023	Repayment (debit interest) liabilities	-14,325.00	06.04.2023	2,605,759.96
06.04.2023	0292-00191168.90 0004			
06.04.2023	FX Vanilla Option; 437746288	6,598.00	06.04.2023	2,620,084.96
06.04.2023	Put Premium Payment FX Vanilla Option			
06.04.2023	Payment liabilities	2,000,000.00	06.04.2023	2,613,486.96
06.04.2023	0292-00191168.90 0007			
04.04.2023	Put ASML Hldg Rg; DE000C7NJU52	-5,575.70	05.04.2023	613,486.96
05.04.2023	Buy to open			
04.04.2023	Call ASML Hldg Rg; DE000C7NJVQ7	4,624.30	05.04.2023	619,062.66
05.04.2023	Sell to open			
05.04.2023	BRC WOF AUTC VONT; CH1233968663	7,500.00	05.04.2023	614,438.36
05.04.2023	Interest			
05.04.2023	BRC WOF AUTC UBSL; CH1237603449	7,500.00	05.04.2023	606,938.36
05.04.2023	Interest			
05.04.2023	BRC WOF AUTC VONT; CH1233968689	7,500.00	05.04.2023	599,438.36
05.04.2023	Interest			
05.04.2023	BRC WOF TRIG SGI; CH1125199583	27,000.00	05.04.2023	591,938.36
05.04.2023	Interest Prem. Distrib.			
05.04.2023	BRC WOF AUTC VONT; CH1233968663	300,000.00	05.04.2023	564,938.36
05.04.2023	Security Repayment			
05.04.2023	BRC WOF TRIG SGI; CH1125199583	300,000.00	05.04.2023	264,938.36
05.04.2023	Repayment with mod. diff. tax.			
28.03.2023	RC WOF AUTC SGI; CH1243387854	-250,000.00	04.04.2023	-35,061.64
04.04.2023	Purchase from issue			
28.03.2023	RC WOF AUTC SGI; CH1243387862	-200,000.00	04.04.2023	214,938.36
04.04.2023	Purchase from issue			
01.04.2023	Repayment (capital) liabilities	-5,140,000.00	03.04.2023	414,938.36
03.04.2023	0292-00191168.90 0003			
01.04.2023	Repayment (debit interest) liabilities	-36,648.20	03.04.2023	5,554,938.36
03.04.2023	0292-00191168.90 0003			
30.03.2023	Sartorius Vz I; DE0007165631	742.14	03.04.2023	5,591,586.56
03.04.2023	Dividend			
03.04.2023	FX Vanilla Option; 437440499	18,658.20	03.04.2023	5,590,844.42
03.04.2023	Put Premium Payment FX Vanilla Option			



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03.04.2023	Payment liabilities	5,140,000.00	03.04.2023	5,572,186.22
03.04.2023	0292-00191168.90 0006			
21.03.2023	UBS Advice	-53,304.40	31.03.2023	432,186.22
31.03.2023				
29.03.2023	THE CURRENCY CLOUD LIMITED	-38,608.16	29.03.2023	485,490.62
29.03.2023	Special payment order			
29.03.2023	Third-Party Charges	-20.39	29.03.2023	524,098.78
29.03.2023				
23.03.2023	Call Siemens Energy Rg; DE000C7P9SE1	5,983.00	24.03.2023	524,119.17
24.03.2023	Sell to open			
16.01.2023	RC WOF AUTC UBSL; CH1179109850	-7,537.50	16.01.2023	518,136.17
09.03.2023	Interest Prem. Distrib.;Reversal			
16.01.2023	RC WOF AUTC UBSL; CH1179109850	7,956.25	16.01.2023	525,673.67
09.03.2023	Interest Prem. Distrib.			
28.02.2023	BRC WOF FEB24 GSI; XS2383699837	-1,250.00	28.02.2023	517,717.42
02.03.2023	Interest Prem. Distrib.;Reversal			
28.02.2023	BRC WOF FEB24 GSI; XS2383699837	5,000.00	28.02.2023	518,967.42
02.03.2023	Interest Prem. Distrib.			
22.02.2023	OBC WOF FEB24 CITI; XS2544207603	-500,000.00	28.02.2023	513,967.42
28.02.2023	Purchase from issue			
28.02.2023	BRC WOF FEB24 GSI; XS2383699837	1,250.00	28.02.2023	1,013,967.42
28.02.2023	Interest Prem. Distrib.			
27.02.2023	SX5E Ct 23 BARC; CH0410727736	118,000.00	27.02.2023	1,012,717.42
27.02.2023	Secur. Repay.			
07.02.2023	BC CSI 30 FEB26 BNP; XS2380288253	-500,000.00	15.02.2023	894,717.42
15.02.2023	Purchase from issue			
06.02.2023	ASML Hldg Rg; NL0010273215	582.25	15.02.2023	1,394,717.42
15.02.2023	Dividend			
14.02.2023	BRC MC AUTC BARC; DE000BCOKYU1	4,375.00	14.02.2023	1,394,135.17
14.02.2023	Interest Prem. Distrib.			
14.02.2023	BRC MC AUTC BARC; DE000BCOKYU1	250,000.00	14.02.2023	1,389,760.17
14.02.2023	Security Repayment			
07.02.2023	RC WOF AUTC SGI; CH1203007989	-500,000.00	13.02.2023	1,139,760.17
13.02.2023	Purchase from issue			
08.02.2023	Call Sartorius Vz I; DE000C7K1YE1	13,263.81	09.02.2023	1,639,760.17
09.02.2023	Sell to open			



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06.02.2023	BRC WOF AUTC VONT; CH1200708092	7,171.20	06.02.2023	1,626,496.36
06.02.2023	Interest			
06.02.2023	BRC WOF AUTC VONT; CH1200708076	8,138.70	06.02.2023	1,619,325.16
06.02.2023	Interest			
06.02.2023	BRC WOF AUTC VONT; CH1200708076	300,000.00	06.02.2023	1,611,186.46
06.02.2023	Security Repayment			
06.02.2023	BRC WOF AUTC VONT; CH1200708092	300,000.00	06.02.2023	1,311,186.46
06.02.2023	Security Repayment			
05.01.2023	BRC CL1 AUTC UBSL; CH1237608133	-500,000.00	27.01.2023	1,011,186.46
27.01.2023	Purchase from issue			
19.01.2023	OBC WOF JAN25 HSBC; XS2581240228	-700,000.00	26.01.2023	1,511,186.46
26.01.2023	Purchase from issue			
17.01.2023	DC XAUEUR JAN23 UBS; CH1231066486	1,141,501.27	17.01.2023	2,211,186.46
17.01.2023	Secur. Repay.			
16.01.2023	RC WOF AUTC UBSL; CH1179109850	7,537.50	16.01.2023	1,069,685.19
16.01.2023	Interest Prem. Distrib.			
16.01.2023	RC WOF AUTC UBSL; CH1179109850	300,000.00	16.01.2023	1,062,147.69
16.01.2023	Secur. Repay.			
06.01.2023	Repayment (capital) liabilities	-2,000,000.00	06.01.2023	762,147.69
06.01.2023	0292-00191168.90 0002			
06.01.2023	Repayment (debit interest) liabilities	-9,675.33	06.01.2023	2,762,147.69
06.01.2023	0292-00191168.90 0002			
06.01.2023	FX Vanilla Option; 434382261	5,260.00	06.01.2023	2,771,823.02
06.01.2023	Put Premium Payment FX Vanilla Option			
06.01.2023	Payment liabilities	2,000,000.00	06.01.2023	2,766,563.02
06.01.2023	0292-00191168.90 0004			
29.12.2022	BRC WOF AUTC UBSL; CH1237603449	-300,000.00	05.01.2023	766,563.02
05.01.2023	Purchase from issue			
29.12.2022	BRC WOF AUTC VONT; CH1233968663	-300,000.00	05.01.2023	1,066,563.02
05.01.2023	Purchase from issue			
29.12.2022	BRC WOF AUTC VONT; CH1233968689	-300,000.00	05.01.2023	1,366,563.02
05.01.2023	Purchase from issue			
02.01.2023	MSIF Gl Brds FHXD; LU1328241002	1,347.28	05.01.2023	1,666,563.02
05.01.2023	Dividend			
03.01.2023	Grinding Holdings N. V.	-5,140,000.00	03.01.2023	1,665,215.74
03.01.2023	Special payment order			



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03.01.2023	Payment liabilities	5,140,000.00	03.01.2023	6,805,215.74
03.01.2023	0292-00191168.90 0003			
29.12.2022	Sartorius Vz I; DE0007165631	-258,706.23	02.01.2023	1,665,215.74
02.01.2023	Purchase Spot			
29.12.2022	KION GROUP; DE000KGX8881	81,344.16	02.01.2023	1,923,921.97
02.01.2023	Sale Spot			
29.12.2022	Smurfit Kappa Rg; IE00B1RR8406	278,445.23	02.01.2023	1,842,577.81
02.01.2023	Sale Spot			
19.12.2022	UBS Advice	-49,212.42	31.12.2022	1,564,132.58
30.12.2022				
23.12.2022	BRC WOF AUTC BARC; CH1169788960	12,180.00	23.12.2022	1,613,345.00
23.12.2022	Interest Prem. Distrib.			
23.12.2022	BRC WOF AUTC BARC; CH1169788960	300,000.00	23.12.2022	1,601,165.00
23.12.2022	Secur. Repay.			
21.12.2022	BRC WOF AUTC BARC; CH1215458204	7,890.00	21.12.2022	1,301,165.00
21.12.2022	Interest Prem. Distrib.			
21.12.2022	BRC WOF AUTC ZKBG; CH1214847167	9,739.20	21.12.2022	1,293,275.00
21.12.2022	Interest			
21.12.2022	BRC WOF AUTC BARC; CH1215458204	300,000.00	21.12.2022	1,283,535.80
21.12.2022	Security Repayment			
21.12.2022	BRC WOF AUTC ZKBG; CH1214847167	300,000.00	21.12.2022	983,535.80
21.12.2022	Security Repayment			
16.12.2022	THE CURRENCY CLOUD EUR-CLIENT A/C	-19,510.24	16.12.2022	683,535.80
16.12.2022	Special payment order			
15.12.2022	THE CURRENCY CLOUD EUR - CLIENT	-10,548.33	16.12.2022	703,046.04
16.12.2022	Special payment order			
16.12.2022	Third-Party Charges	-20.62	16.12.2022	713,594.37
16.12.2022				
15.12.2022	Third-Party Charges	-20.56	16.12.2022	713,614.99
16.12.2022				
28.11.2022	BRC WOF FEB24 GSI; XS2383699837	-4,944.45	28.11.2022	713,635.55
28.11.2022	Interest Prem. Distrib.;Reversal			
28.11.2022	BRC WOF FEB24 GSI; XS2383699837	4,944.45	28.11.2022	718,580.00
28.11.2022	Interest Prem. Distrib.			
28.11.2022	BRC WOF FEB24 GSI; XS2383699837	5,000.00	28.11.2022	713,635.55
28.11.2022	Interest Prem. Distrib.			



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17.11.2022	OBC WOF NOV24 HSBC; XS2560326782	-1,000,000.00	24.11.2022	708,635.55
24.11.2022	Purchase from issue			
17.11.2022	OBC MLT SEP24 BNP; XS2436003599	509,302.50	21.11.2022	1,708,635.55
21.11.2022	Sale Spot			
17.11.2022	OBC MLT APR24 BNP; XS2436003672	533,120.00	21.11.2022	1,199,333.05
21.11.2022	Sale Spot			
03.11.2022	ASML Hldg Rg; NL0010273215	582.25	14.11.2022	666,213.05
14.11.2022	Dividend			
14.11.2022	BRC MC AUTC BARC; DE000BCOKYU1	4,375.00	14.11.2022	665,630.80
14.11.2022	Interest Prem. Distrib.			
04.11.2022	BRC WOF AUTC JPM; CH0480328696	6,210.00	04.11.2022	661,255.80
04.11.2022	Interest			
04.11.2022	BRC WOF AUTC VONT; CH1200708092	7,171.20	04.11.2022	655,045.80
04.11.2022	Interest			
04.11.2022	BRC WOF AUTC VONT; CH1200708076	8,138.70	04.11.2022	647,874.60
04.11.2022	Interest			
04.11.2022	BRC WOF AUTC JPM; CH0480328696	300,000.00	04.11.2022	639,735.90
04.11.2022	Security Repayment			
29.09.2022	Smurfit Kappa Rg; IE00B1RR8406	1,896.00	28.10.2022	339,735.90
28.10.2022	Dividend			
11.10.2022	RC WOF AUTC UBSL; CH1179109850	7,537.50	11.10.2022	337,839.90
11.10.2022	Interest Prem. Distrib.			
29.09.2022	OBC MLT APR24 BNP; XS2436003672	-1,000,000.00	06.10.2022	330,302.40
06.10.2022	Purchase from issue			
29.09.2022	OBC MLT SEP24 BNP; XS2436003599	-1,000,000.00	06.10.2022	1,330,302.40
06.10.2022	Purchase from issue			
06.10.2022	Payment liabilities	2,000,000.00	06.10.2022	2,330,302.40
06.10.2022	0292-00191168.90 0002			
04.10.2022	DC XAUEUR SEP22 UBS; CH1205476778	21,180.43	04.10.2022	330,302.40
04.10.2022	Interest Prem. Distrib.			
21.09.2022	UBS Advice	-32,174.85	30.09.2022	309,121.97
30.09.2022				
23.09.2022	Air Liquide; FR0000120073	-1,380.59	23.09.2022	341,296.82
26.09.2022	Incoming from Repaymt in Sec.			
23.09.2022	Air Liquide; FR0000120073	30,450.00	23.09.2022	342,677.41
26.09.2022	Outgoing Deliv. from Corp. Action			



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16.09.2022	CLN JUL25 SG; CH1166039821	-300,000.00	23.09.2022	312,227.41
23.09.2022	Purchase from issue			
23.09.2022	PC SX7E MAR24 UBSL; CH1168657901	395.83	23.09.2022	612,227.41
23.09.2022	Interest Prem. Distrib.			
23.09.2022	BRC WOF AUTC BARC; CH1169788960	12,180.00	23.09.2022	611,831.58
23.09.2022	Interest Prem. Distrib.			
16.09.2022	BRC WOF AUTC BARC; CH1215458204	-300,000.00	21.09.2022	599,651.58
21.09.2022	Purchase from issue			
16.09.2022	BRC WOF AUTC ZKBG; CH1214847167	-300,000.00	21.09.2022	899,651.58
21.09.2022	Purchase from issue			
31.08.2022	RC DG AUTC VONT; CH1182973649	10,888.00	31.08.2022	1,199,651.58
31.08.2022	Interest			
31.08.2022	RC DG AUTC VONT; CH1182973649	500,000.00	31.08.2022	1,188,763.58
31.08.2022	Security Repayment			
28.08.2022	BRC WOF FEB24 GSI; XS2383699837	-4,944.45	29.08.2022	688,763.58
29.08.2022	Interest Prem. Distrib.;Reversal			
28.08.2022	BRC WOF FEB24 GSI; XS2383699837	4,944.45	29.08.2022	693,708.03
29.08.2022	Interest Prem. Distrib.			
28.08.2022	BRC WOF FEB24 GSI; XS2383699837	5,000.00	29.08.2022	688,763.58
29.08.2022	Interest Prem. Distrib.			
19.08.2022	OC MUV2 AUG22 BNP; XS2248100831	518,806.33	19.08.2022	683,763.58
19.08.2022	Secur. Repay.			
15.08.2022	BRC MC AUTC BARC; DE000BCOKYU1	4,375.00	15.08.2022	164,957.25
15.08.2022	Interest Prem. Distrib.			
04.08.2022	ASML Hldg Rg; NL0010273215	582.25	12.08.2022	160,582.25
12.08.2022	Dividend			
28.07.2022	BRC WOF AUTC VONT; CH1200708076	-300,000.00	04.08.2022	160,000.00
04.08.2022	Purchase from issue			
28.07.2022	BRC WOF AUTC JPM; CH0480328696	-300,000.00	04.08.2022	460,000.00
04.08.2022	Purchase from issue			
28.07.2022	BRC WOF AUTC VONT; CH1200708092	-300,000.00	04.08.2022	760,000.00
04.08.2022	Purchase from issue			
28.07.2022	OC BAS AUG22 JPM; CH0489641339	620,000.00	02.08.2022	1,060,000.00
02.08.2022	Sale Spot			



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14.07.2022	Herr J. A. W. Balvers	440,000.00	14.07.2022	440,000.00
14.07.2022	credit			
Opening balance				0.00
Turnover		-92,244,517.35	95,759,224.4	
			0	
(389 transactions 14.07.2022 - 31.12.2024)		Total debit	Total credit	

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Signing Complete

Security Checked

12/27/2024 6:20:15 AM

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Security Checked

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- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to applications@kngadvisors.co.uk and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify KNG International Advisors as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by KNG International Advisors during the course of your relationship with KNG International Advisors.