

Features List

- Automated bank data aggregation
- Investment portfolios consolidation

CHASE 

BANK OF AMERICA 

WELLS
FARGO

BIL 

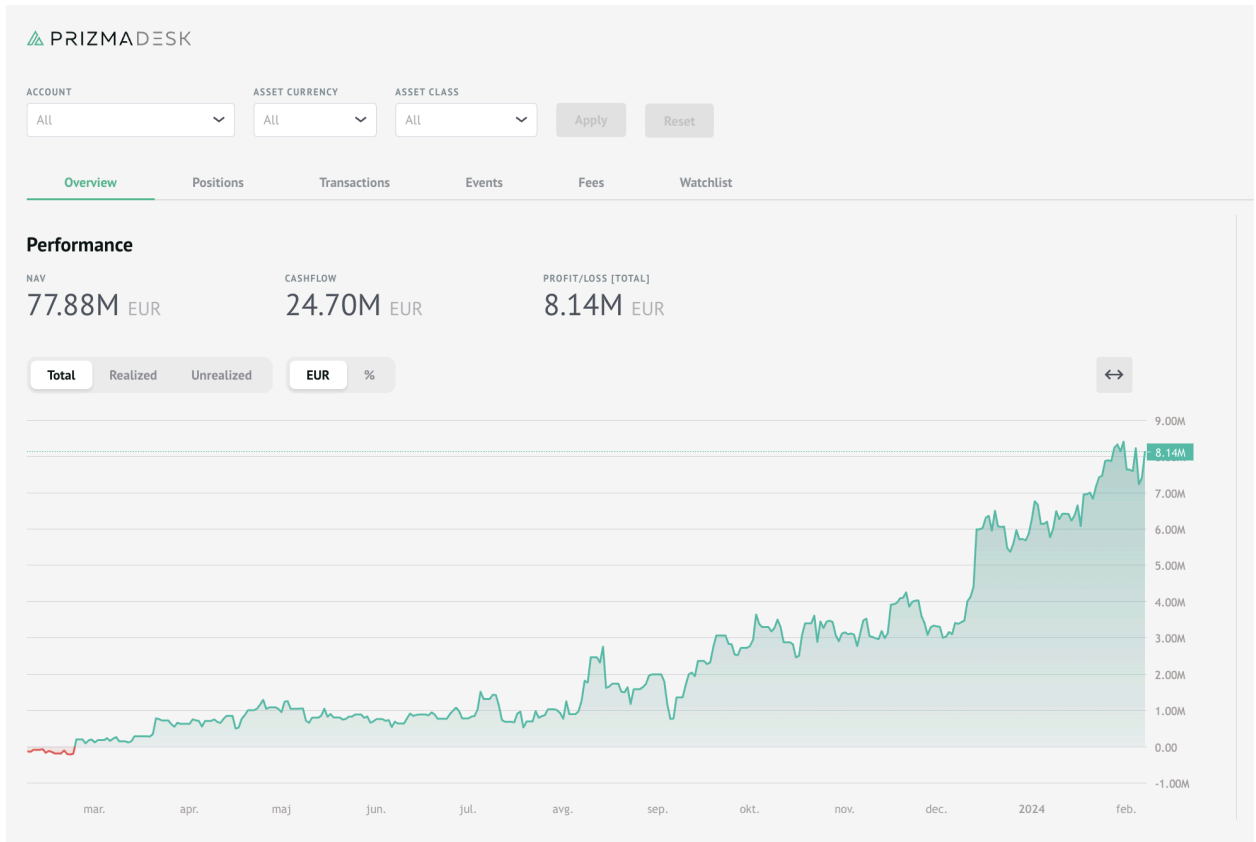
PICTET
1805

 InteractiveBrokers

VPBANK



- Performance and risk tracking overview



- Portfolio composition with allocations per groups

Portfolio Composition

Asset Class	EXPOSURE (%)	EXPOSURE (EUR)	P&L (EUR)
FX Forwards	26.95 %	30,048,248.68	-92,474.96
Bonds	20.92 %	23,327,762.17	3,051,009.11
Cash	15.99 %	15,598,683.23	0
Time Deposit	15.56 %	15,122,176.54	985,494.23
Funds	8.82 %	9,829,136.91	295,488.61
Shares	6.32 %	7,047,820.96	-145,237.13
Futures	2.47 %	2,759,200.00	582,594.01
Real Estate	2.42 %	2,700,000.00	0
Private Equity	2.23 %	2,485,000.00	400,000.00
Other	1.35 %	1,500,000.00	7,005.91
Private Loan	0.90 %	1,005,357.50	19,000.00
Options	0.06 %	68,940.55	115,597.46
Total	100.00%	111,492,326.54	5,018,037.25

- Positions details

PRIZMADESK STATUS Demo

ACCOUNT: J.P. Morgan Account | ASSET CURRENCY: All | ASSET CLASS: All | Apply Reset | CURRENCY: EUR | PERIOD: 1 Year | Search: [] [x] [k]

Overview **Positions** Transactions Events Fees Watchlist

Positions Open Closed Asset Manager

NAME	DATE OPEN	EXPIRATION	ACCOUNT	ASSET CLASS	CURRENCY	QUANTITY	PRICE OPEN	PRICE CURRENT	EXPOSURE	PNL	PNL (%)
USD Time Deposit	Feb 6, 2024	Feb 14, 2024	J.P. Morgan Account	Time Deposit	USD	15,025,394.67	1	1	15,025,394.67	0.00	0 %
iShares Russell 2000 ETF	Feb 6, 2024	-	J.P. Morgan Account	Funds	USD	3,000.00	143.32	139.12	417,360.00	-12,585.00	-2.93 %
FX Swap - EUR/USD 01.09.2022-01.12.2022	Feb 5, 2024	May 8, 2024	J.P. Morgan Account	FX Forwards	USD	7,500,000.00	1.01	1	7,463,985.00	-36,265.00	-1.14 %
Motorsport Games Inc.	Jan 22, 2024	-	J.P. Morgan Account	Shares	USD	7,500.00	5	3.72	27,900.00	-9,611.25	-25.63 %
FX Forward - EUR/USD 05.10.22	Jan 16, 2024	Mar 12, 2024	J.P. Morgan Account	FX Forwards	USD	1,500,000.00	1.04	1	1,492,797.00	-47,203.00	-3.1 %
United States 23 0% TB	Jan 16, 2024	Sep 25, 2024	J.P. Morgan Account	Bonds	USD	4,500,000.00	0.98	0.98	4,412,168.75	5,093.75	0.12 %
EUR Account	Dec 18, 2023	-	J.P. Morgan Account	Cash	EUR	877,219.17	1	1	877,219.17	0.00	0 %
FX Forward - EUR/USD 05.10.22	Dec 11, 2023	Mar 12, 2024	J.P. Morgan Account	FX Forwards	USD	1,500,000.00	1.03	1	1,492,797.00	-14,753.00	-1.54 %
FX Swap - EUR/USD 01.07-03.10	Dec 6, 2023	Mar 12, 2024	J.P. Morgan Account	FX Forwards	USD	19,500,000.00	1.05	1	19,406,361.00	-1,088,139.00	-5.51 %
iShares China Large-Cap ETF	Nov 19, 2023	-	J.P. Morgan Account	Funds	USD	7,500.00	16.3	13.67	117,525.00	-6,202.14	-5.08 %
United States 23 0%	Oct 18, 2023	Jul 3, 2024	J.P. Morgan Account	Bonds	USD	3,000,000.00	0.99	0.99	2,963,256.67	-5,009.33	-0.17 %
Mitsubishi Corporation	Sep 5, 2023	-	J.P. Morgan Account	Shares	JPY	6,000.00	3,480.64	3,837	23,022,000.00	2,138,151.00	10.24 %

- Transactions list

PRIZMADESK STATUS Demo

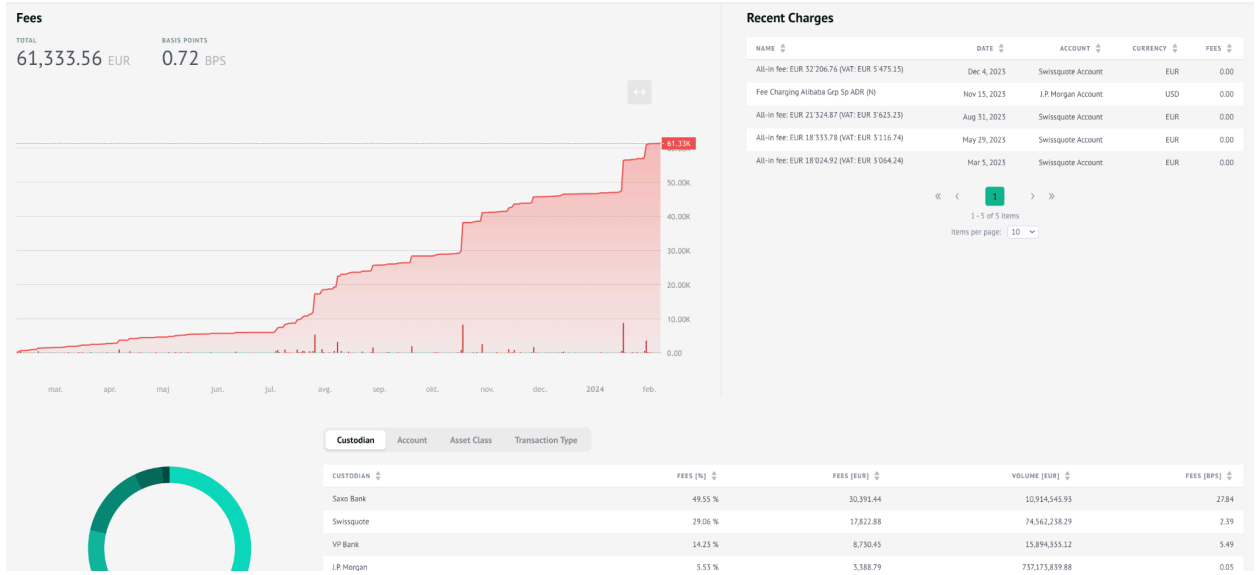
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Overview Positions **Transactions** Events Fees Watchlist

Transactions TRANSACTION TYPE: 31 Selected

NAME	DATE	ACCOUNT	CATEGORY	TYPE	CURRENCY	QUANTITY	PRICE	EXPOSURE	FEES
iShares Russell 2000 ETF	Feb 7, 2024	J.P. Morgan Account	Trade	Buy	USD	750.00	139	104,250.00	750
FX Swap - EUR/USD 01.06-01.09	Feb 6, 2024	J.P. Morgan Account	FX	Forex Forward Close Transaction	USD	-7,500,000.00	1.08	-8,112,750.00	0.00
Placement Time-Deposit: USD 5,008,464.89 01.09.2022 - 08.09.2022	Feb 6, 2024	J.P. Morgan Account	FX	Time Deposit Placement	USD	15,025,394.67	1	15,025,394.67	0.00
Forex Forward +51 EUR/USD 1.0367 on 30 August 2022	Feb 5, 2024	J.P. Morgan Account	FX	Forex Forward Open Transaction	USD	7,500,000.00	1.01	7,550,250.00	0.00
Debit Forex Spot EUR/USD 1.0000 on 30 August 2022	Feb 5, 2024	J.P. Morgan Account	FX	Forex Spot Transaction	EUR	7,500,000.00	1	-7,500,000.00	0.00
Redemption Time-Deposit USD -5,006,809.86 25.08.2022 - 01.09.2022	Feb 5, 2024	J.P. Morgan Account	FX	Time Deposit Redemption	USD	-15,020,429.58	1	-15,025,394.67	0.00
iShares Russell 2000 ETF	Feb 5, 2024	J.P. Morgan Account	Trade	Buy	USD	2,250.00	143.75	323,437.50	22.50
iShares Russell 2000 ETF	Feb 5, 2024	J.P. Morgan Account	Trade	Sell	USD	-2,250.00	148.9	-335,025.00	30.18
iShares Russell 2000 ETF	Feb 4, 2024	J.P. Morgan Account	Trade	Buy	USD	2,250.00	147.88	332,730.00	22.50
iShares Russell 2000 ETF	Feb 1, 2024	J.P. Morgan Account	Trade	Sell	USD	-2,250.00	152.25	-342,562.50	30.33
Debit Forex Spot GBP/USD 1.1830 on 24 August 2022	Jan 30, 2024	J.P. Morgan Account	FX	Forex Spot Transaction	GBP	-354,900.00	0.85	300,000.00	0.00
Placement Time-Deposit USD 5,006,809.86 25.08.2022 - 01.09.2022	Jan 29, 2024	J.P. Morgan Account	FX	Time Deposit Placement	USD	15,020,429.58	1	15,020,429.58	0.00
Redemption Time-Deposit USD -5,006,323.13 18.08.2022 - 25.08.2022	Jan 29, 2024	J.P. Morgan Account	FX	Time Deposit Redemption	USD	-15,018,969.39	1	-15,020,429.58	0.00

- Cost/bank fees analysis



- Best/worst performers

Total				100.00%	111,492,326.54	5,018,057.25																																																																																																														
<div style="display: flex; justify-content: space-between;"> <div style="width: 48%;"> <h3>Best 10 Performers</h3> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>NAME</th> <th>CURRENCY</th> <th>EXPOSURE</th> <th>PNL [EUR]</th> <th>PNL [%]</th> </tr> </thead> <tbody> <tr><td>United States 22 0%</td><td>USD</td><td>9,592,512.04</td><td>1,097,257.91</td><td>11.33 %</td></tr> <tr><td>SPDR S&P 500 ETF Trust</td><td>USD</td><td>6,863,913.02</td><td>653,112.35</td><td>10.52 %</td></tr> <tr><td>United States 22 0% TB</td><td>USD</td><td>4,572,269.14</td><td>561,268.62</td><td>14.15 %</td></tr> <tr><td>Company A</td><td>EUR</td><td>2,400,000.00</td><td>400,000.00</td><td>20.00 %</td></tr> <tr><td>United States 25 0% TB</td><td>USD</td><td>4,440,588.50</td><td>185,012.04</td><td>4.35 %</td></tr> <tr><td>USD Time Deposit</td><td>USD</td><td>15,122,176.54</td><td>180,455.44</td><td>1.21 %</td></tr> <tr><td>Denison Mines Corp.</td><td>CAD</td><td>587,118.63</td><td>156,779.14</td><td>36.38 %</td></tr> <tr><td>United States 23 0%</td><td>USD</td><td>2,982,343.65</td><td>131,804.90</td><td>4.62 %</td></tr> <tr><td>EU5TX50 Future Oct</td><td>EUR</td><td>2,759,200.00</td><td>52,296.00</td><td>1.86 %</td></tr> <tr><td>MPC Container Ships ASA</td><td>NOK</td><td>262,052.55</td><td>38,084.90</td><td>17.01 %</td></tr> </tbody> </table> </div> <div style="width: 48%;"> <h3>Worst 10 Performers</h3> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>NAME</th> <th>CURRENCY</th> <th>EXPOSURE</th> <th>PNL [EUR]</th> <th>PNL [%]</th> </tr> </thead> <tbody> <tr><td>iShares Gold Trust</td><td>USD</td><td>914,945.65</td><td>-310,510.02</td><td>-25.35 %</td></tr> <tr><td>Fortuna Silver Mines Inc.</td><td>CAD</td><td>1,478,885.67</td><td>-167,655.02</td><td>-7.90 %</td></tr> <tr><td>Freemius Medical Care AG & Co. KGaA</td><td>EUR</td><td>39,920.00</td><td>-127,845.20</td><td>-39.64 %</td></tr> <tr><td>Lundin Mining Corporation</td><td>CAD</td><td>168,891.77</td><td>-104,530.53</td><td>-58.23 %</td></tr> <tr><td>BR LC Lux Fin1 5.25%</td><td>EUR</td><td>686,080.00</td><td>-105,443.32</td><td>-12.44 %</td></tr> <tr><td>Twitter Inc.</td><td>USD</td><td>282,940.82</td><td>-97,224.95</td><td>-25.57 %</td></tr> <tr><td>Berclays PLC</td><td>GBP</td><td>95,577.15</td><td>-95,989.44</td><td>-50.11 %</td></tr> <tr><td>Samhalsbyggjaradoblaget i Norden A8</td><td>SEK</td><td>14,331.45</td><td>-79,626.69</td><td>-72.68 %</td></tr> <tr><td>4finance 26 10.75%</td><td>EUR</td><td>680,400.00</td><td>-76,680.00</td><td>-9.58 %</td></tr> <tr><td>Barrick Gold Corporation</td><td>CAD</td><td>129,573.05</td><td>-76,248.15</td><td>-37.05 %</td></tr> </tbody> </table> </div> </div>							NAME	CURRENCY	EXPOSURE	PNL [EUR]	PNL [%]	United States 22 0%	USD	9,592,512.04	1,097,257.91	11.33 %	SPDR S&P 500 ETF Trust	USD	6,863,913.02	653,112.35	10.52 %	United States 22 0% TB	USD	4,572,269.14	561,268.62	14.15 %	Company A	EUR	2,400,000.00	400,000.00	20.00 %	United States 25 0% TB	USD	4,440,588.50	185,012.04	4.35 %	USD Time Deposit	USD	15,122,176.54	180,455.44	1.21 %	Denison Mines Corp.	CAD	587,118.63	156,779.14	36.38 %	United States 23 0%	USD	2,982,343.65	131,804.90	4.62 %	EU5TX50 Future Oct	EUR	2,759,200.00	52,296.00	1.86 %	MPC Container Ships ASA	NOK	262,052.55	38,084.90	17.01 %	NAME	CURRENCY	EXPOSURE	PNL [EUR]	PNL [%]	iShares Gold Trust	USD	914,945.65	-310,510.02	-25.35 %	Fortuna Silver Mines Inc.	CAD	1,478,885.67	-167,655.02	-7.90 %	Freemius Medical Care AG & Co. KGaA	EUR	39,920.00	-127,845.20	-39.64 %	Lundin Mining Corporation	CAD	168,891.77	-104,530.53	-58.23 %	BR LC Lux Fin1 5.25%	EUR	686,080.00	-105,443.32	-12.44 %	Twitter Inc.	USD	282,940.82	-97,224.95	-25.57 %	Berclays PLC	GBP	95,577.15	-95,989.44	-50.11 %	Samhalsbyggjaradoblaget i Norden A8	SEK	14,331.45	-79,626.69	-72.68 %	4finance 26 10.75%	EUR	680,400.00	-76,680.00	-9.58 %	Barrick Gold Corporation	CAD	129,573.05	-76,248.15	-37.05 %
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- Customized reports



1

2

3



WEALTH REPORT

Demo Organization

YTD
Sep 16th, 2023

III

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Email: jan.jenko@prizmadesk.com

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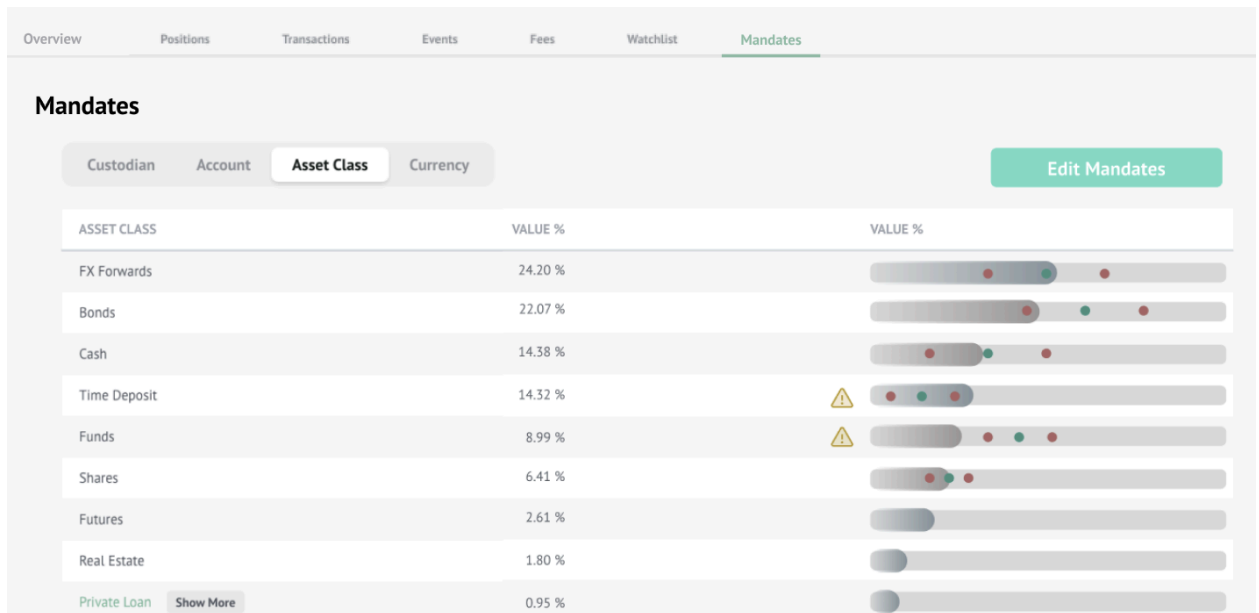
Table of Contents

01 Executive Summary

- Market events and portfolio changes notifications/alerts

Events		NEXT 7 DAYS											
ALERT	DATE	EVENT TYPE	POSITION	EXPECTED CASH FLOW	EXPECTED ANNUAL YIELD	FEB	MAR	APR	MAY	JUN	JUL		
	Feb 9, 2024	EX-DIVIDEND	MPC Container Ships ASA	68.88K NOK	-	2 days							
	Feb 16, 2024	DIVIDEND PAYOUT	MPC Container Ships ASA	68.88K NOK	-	9 days							
	Feb 28, 2024	EX-DIVIDEND	Exxon Mobil Corporation	23.40K EUR	-		21 days						
	Mar 6, 2024	DIVIDEND PAYOUT	Exxon Mobil Corporation	23.40K EUR	-		28 days						
	Mar 7, 2024	EX-DIVIDEND	Repsol, S.A.	10.50K EUR	-		29 days						
	Mar 12, 2024	DIVIDEND PAYOUT	Repsol, S.A.	10.50K EUR	-		34 days						
	Mar 26, 2024	COUPON	ING Group ewig Var	0.00 USD	0.08 USD				48 days				
	Mar 29, 2024	EX-DIVIDEND	Industria de Diseno Textil, S.A.	7.40K EUR	-				51 days				
	Apr 6, 2024	EXPIRATION	ING Group ewig Var	415.89K USD	-				59 days				
	Apr 10, 2024	DIVIDEND PAYOUT	Industria de Diseno Textil, S.A.	7.40K EUR	-				65 days				
	Apr 14, 2024	EXPIRATION	To Covario Team	5.00K CHF	-				67 days				
	Apr 19, 2024	COUPON	4finance 26 10.75%	0.00 EUR	0.06 EUR				72 days				
	Apr 25, 2024	EXPIRATION	4finance 26 10.75%	680.40K EUR	-				76 days				
	May 29, 2024	EX-DIVIDEND	Hanvia Oyj	2.00K EUR	-					112 days			
	May 31, 2024	COUPON	United States 23 0% TB	0.00 USD	0.08 USD					114 days			
	Jun 4, 2024	EXPIRATION	United States 23 0% TB	4.41M USD	-					118 days			
	Jun 6, 2024	DIVIDEND PAYOUT	Hanvia Oyj	2.00K EUR	-					120 days			
	Jul 6, 2024	EX-DIVIDEND	Ericsson-B (N)	20.25K SEK	-						150 days		
	Jul 12, 2024	DIVIDEND PAYOUT	Ericsson-B (N)	20.25K SEK	-						156 days		

- Mandates for investment strategies and risk tolerance







- Admin panel for permissions control

Admin Panel ×

Accounts **Families** Users

Families + Add New Family

NAME	TOTAL BALANCE	
^ Family 1 - Demo Portfolio	77.88M EUR  	
Accounts Users		
Account	Custodian	Balance
J.P. Morgan Account	J.P. Morgan	59.25M EUR
Non-Custodial Account	Manual	8.09M EUR
Saxo Bank Account	Saxo Bank	3.49M EUR
Swissquote Account	Swissquote	4.61M EUR
VP Bank Account	VP Bank	2.44M EUR
^ Family 2 - Demo Portfolio	0.00 EUR  	

- Asset manager for manual positions management (private equity, collectibles and other non-bankable assets)

Asset **New Asset** ×

Open **1** General > **2** Transactions > **3** Valuations

Choose Manual Account: *

Non-Custodial Acco... ▾

Choose Asset Class:

Art Bonds Cash Private Equity Loans **Real Estate** Other

Name * London Office

Currency * GBP ▾

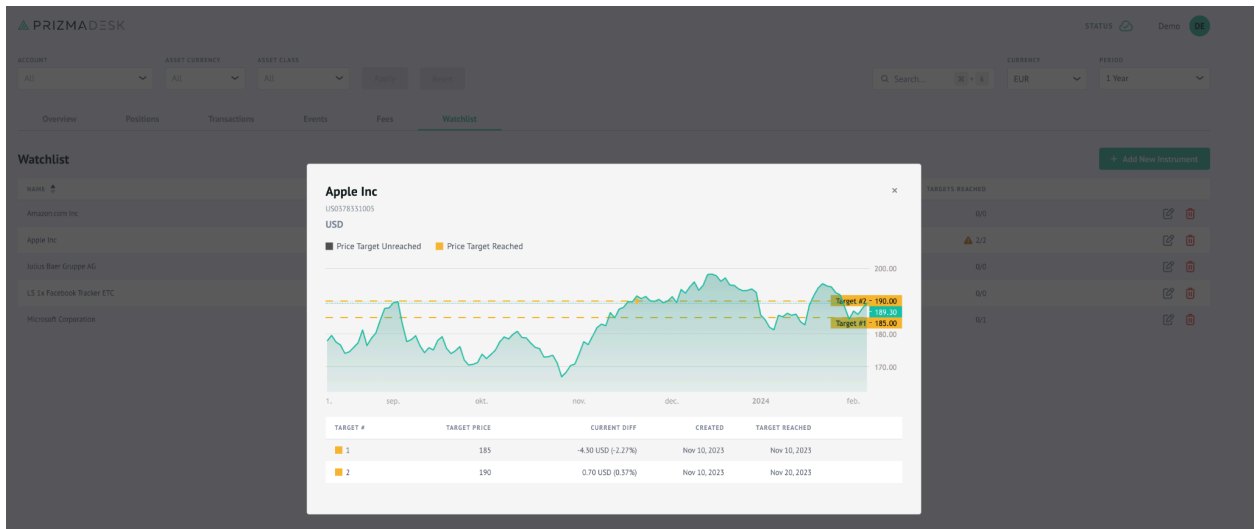
Location London

Country United Kingdom ▾

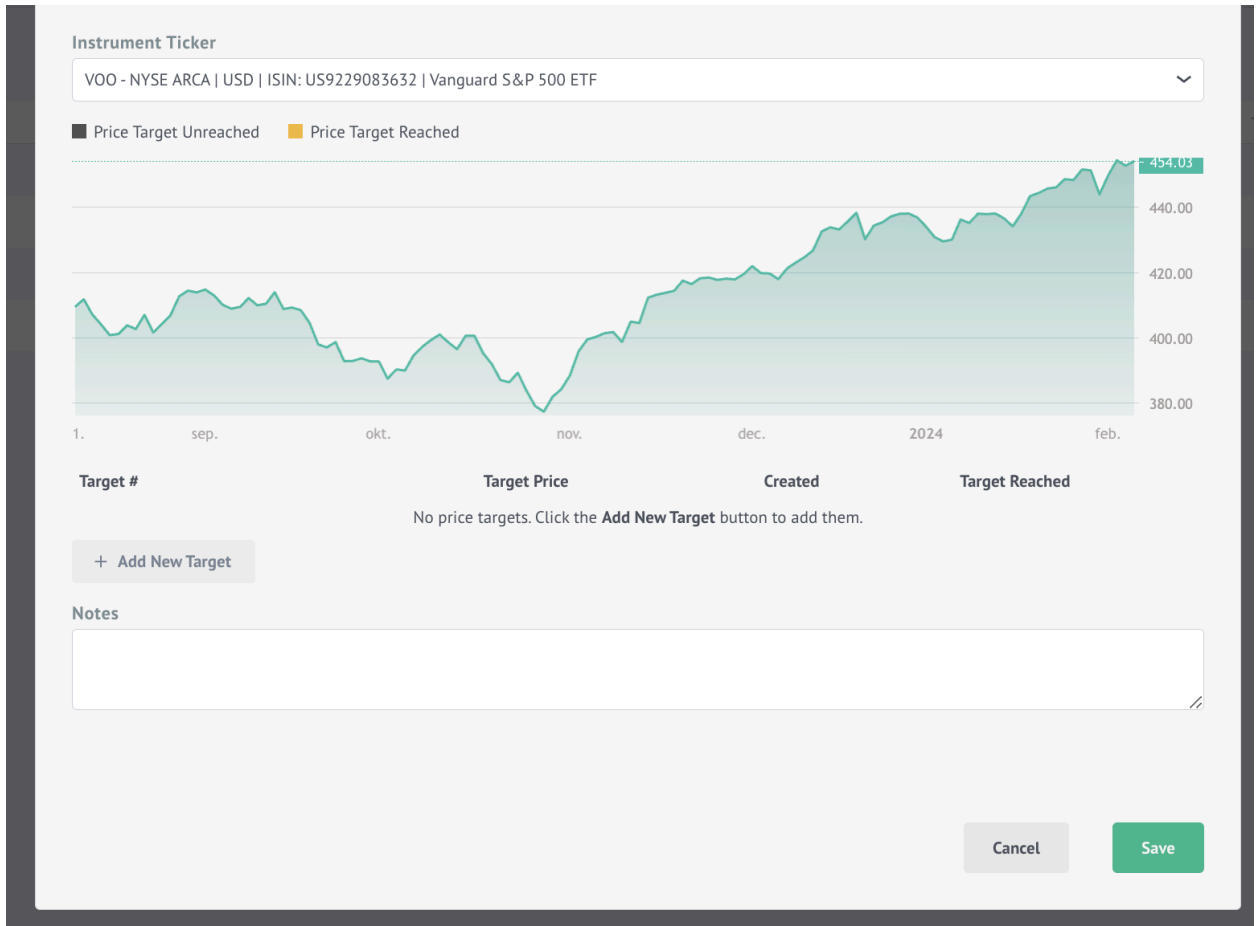
Notes

Cancel Next

- Watchlist



- **Real-time market data**



- **White-label solution**
- **Tailored functionalities and features**