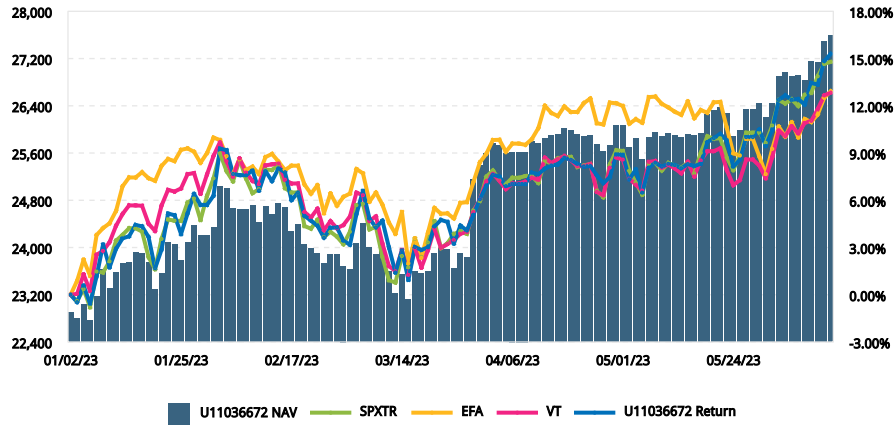


NAME: Lukas Gargulak
 ACCOUNT: U11036672
 ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
 TWR
 BASE CURRENCY
 USD

Net Asset Value

Cumulative Return



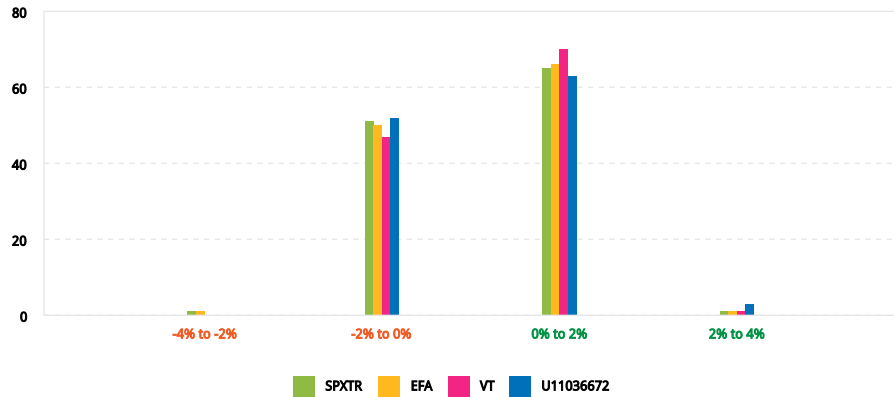
Key Statistics

15.30% CUMULATIVE RETURN 01/02/23 - 06/14/23	2.56% 5 DAY RETURN 06/08/23 - 06/14/23	5.35% 10 DAY RETURN 06/01/23 - 06/14/23	2.81% BEST RETURN 02/02/23	-1.92% WORST RETURN 01/19/23
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Beginning NAV:	22,901.11	Max Drawdown:	7.63%
Deposits/Withdrawals:	1,074.40	Peak-To-Valley:	02/02/23 - 03/15/23
Ending NAV:	27,595.74	Sharpe Ratio:	1.88
		Standard Deviation:	0.94%

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
IDUS	27,512.68	15.30	USD	83.06	0.00
USD	83.06	0.00	IDUS	27,512.68	15.30

Distribution of Returns



Allocation

Financial Inst.	Long	(%)
ETFs	27,512.68	99.70
Cash	83.06	0.30
Total	27,595.74	100.00

Asset Class	Long	(%)
Equities	27,512.68	99.70
Cash	83.06	0.30
Total	27,595.74	100.00

IMPORTANT NOTE:
 This portfolio analysis was generated using Interactive Brokers' PortfolioAnalyst tool, which allows Interactive Brokers clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in Interactive Brokers' systems. This analysis is for information purposes only and is provided AS IS. Interactive Brokers makes no warranty of any kind, express or implied, as to this report analysis and its contents. The data provided for use in this Portfolio Analysis is believed to be accurate but completeness and accuracy of the information is not guaranteed, and Interactive Brokers has no liability with respect thereto. The data regarding accounts held outside of Interactive Brokers is obtained either directly from you or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has not reviewed its accuracy.

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