

Portfolio Exposure & Returns

Total Returns by Sector

SECTOR	% OF COMMITMENT	VALUE	CURRENT COST	REALIZED	WOC	IRR
Capital Goods	10.00%	\$ 50.00	\$ 40.00	-	1.25x	87.14%
Health Care Equipment & Services	0.50%	\$ 400.00	\$ 2.10	\$ 400.00	4.00x	122.00%
Insurance	0.20%	-	\$ 1.00	-	-	-
Media	4.70%	\$ 40.00	\$ 30.00	-	2.10x	23.80%
Media Software & Services	2.10%	\$ 10.00	\$ 0.67	-	1.50x	16.20%
Software & Services	0.00%	\$ 204.00	\$ 101.00	\$ 70.00	1.20x	11.20%
Software & Services - Professional	0.40%	\$ 20.00	\$ 25.00	-	1.10x	0.00%
Technology & Life Sciences	-	-	-	-	-	-
Technology Hardware & Equipment	0.20%	\$ 1.40	\$ 1.00	-	1.40x	34.60%
Total		\$ 772.36	\$ 244.20	\$ 470.00	2.51x	39.65%

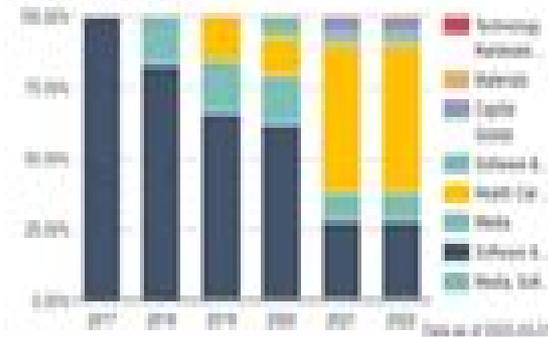
As of 31/12/2023 (USD) invested in USD

*Data not available available for other sectors is one of the following: Chemicals, Consumer Services, Energy, Financials & IT services, Logistics, Logistics & Technology, Leisure & Entertainment, Long Term, Precious Metals, Transportation, or Utilities. Over the holding period with 100% of the total fees.

Sector Exposure



Sector Distribution



Example Of Investment Portfolio Report

Jae K. Shim, Joel G. Siegel



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Property Investment Decisions S Hargitay,S. Hargitay,S-M Yu,2003-09-02 The importance of property as an investment medium continues to grow Investors in property or those involved with the provision of expert advice to investors have had to improve the effectiveness and efficiency of their decision making The aim of this book is to lay down the theoretical foundations of investment decision making incorporating the techniques and procedures of modern management science so that particular decisions regarding property investment can be made efficiently and rationally

Appendixes F and G, Report to the Congress on Foreign Portfolio Investment in the United States R. Shriver Associates,1976 Debt Line ,2004-07 REPORT TO THE CONGRESS ON FOREIGN PORTFOLIO INVESTMENT IN THE UNITED STATES FOREIGN INVESTMENT STUDY ACT OF 1974 PUBLIC LAW 93-479 ,1976 **California Public Fund Investment Primer** ,2009 Monthly Report ,1998 **Annual Report of the Librarian of Congress for the Fiscal Year Ended** Library of Congress,2006 *KMG Main Hurdman Guide to Preparing Financial Reports* Morton B. Solomon,Kenneth J. Dirkes,John R. Deming,1987 Institutional Investor Study Report United States. Securities and Exchange Commission,1971 *United States Banker* ,1979 **Banking** ,1956 **Managing Financial Institutions** Mona J. Gardner,Dixie L. Mills,1988 **Quicken 6 for Windows for Dummies** Stephen L. Nelson,1996 The third edition of this title has sold over 76 000 copies From balancing your checkbook to tracking the interest you earn to saving commissions on investments Quicken and this new for Dummies book make it fun and easy 150 illustrations **Bankers Monthly** ,1923 Annual Report EIB Group,2013 **Quicken 5 for Windows for Dummies** Steven L. Nelson,1995 With this easy to

understand reference users will gain the guidance they need to control their budgets They will get control quickly and then move on to other tasks such as setting up accounts tracking debts and learning about principal interest This book even offers advice that is geared specifically for bookkeepers and the small business owner **Handbook of Financial Analysis, Forecasting & Modeling** Jae K. Shim,Joel G. Siegel,1988 Ready to use forecasting and modeling tools to read the future under any given set of assumptions Manipulate variables such as revenues expenses cash flow and earnings while improving the quality of decision making and reduces risk of error *The Massachusetts register* ,2001 **The Individual Investor's Guide to Computerized Investing** American Association of Individual Investors,1998-11

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