

Introducing the new version of the Mercantil E-banking platform

Providing a consolidated view of the client portfolio, advanced segmentation and full visibility on future cash flows

Highlights:

Portfolio no.	Designation	Holder	Liquidity	Invested	Valuation	Valuation in CHF	Profit/loss	Performance
999.111-00	Portfolio	Martin Pruebas	32'343.87 USD	633'940.08 USD	666'283.95 USD	578'067.52	5'730.47 USD	0.87 %

Investment category	Valuation	Profit/loss	Proportion
Investment funds	257'504.41 USD	5'712.21 USD	38.65 %
Bonds	206'215.74 USD	-4'302.04 USD	30.95 %
Shares	112'856.44 USD	-6'702.40 USD	16.94 %
Structured products	57'363.50 USD	2'263.50 USD	8.61 %
Current accounts	32'343.87 USD	0.00 USD	4.85 %

Account number	Designation	Balance	in CHF
Martin Pruebas 420'931.32			
123.001.101	Current account (Individual Person)	10'961.59 USD	9'510.27
123.001.102	Current account (Individual Person)	13.99 USD	12.14
123.001.103	Current account (Individual Person)	-6.02 USD	-5.22
123.001.104	Current account (Individual Person)	22'398.72 EUR	20'965.90
123.001.001	Investment account	390'986.31 USD	339'141.52
123.001.002	Investment account	47'320.00 USD	41'045.37
123.001.003	Investment account	11'830.00 USD	10'261.34

Date	Designation	Amount
01.11.2024	RPMT Michael 24-S FRN Expiry: 01.11.24	20'000.00 USD
31.12.2024	TSZY 4.25 US Tr Nts 24 Expiry: 31.12.24	10'000.00 USD
24.03.2025	RPMT 0 % EMPRESA 05.25 A Expiry: 24.03.25	10'000.00 USD
02.06.2025	RPMT 3.45 Sanofi 25 Nts Expiry: 02.06.25	15'000.00 USD
23.10.2025	RPMT 8 PRIVATELOA/C10 25	40'000.00 EUR
15.12.2025	RPMT 4.875 Soth 25 Nts-S Expiry: 15.12.25	25'000.00 USD
23.02.2026	RPMT 3.25 Apple 26 Nts Expiry: 23.02.26	20'000.00 USD
25.02.2026	RPMT 3.75 GS 26 Nts Expiry: 25.02.26	20'000.00 USD
01.06.2026	RPMT 5 Goodyear 26 Nts Expiry: 01.06.26	30'000.00 USD
28.01.2027	RPMT CITD 27 FTFN Expiry: 28.01.27	20'000.00 USD

Date	Designation	Amount
23.02.2024	CPN 3.25 Apple 26 Nts Expiry: 23.02.26	325.00 USD
26.02.2024	CPN 3.75 GS 26 Nts Expiry: 25.02.26	375.00 USD
01.03.2024	CPN 4.8 Xerox 35 SrN Expiry: 01.03.35	480.00 USD
01.05.2024	CPN Michael 24-S FRN Expiry: 01.11.24	425.00 USD
30.05.2024	CPN 5 Goodyear 26 Nts Expiry: 31.05.26	750.00 USD
03.06.2024	CPN 3.45 Santnd 25 Nts Expiry: 02.06.25	258.75 USD
03.06.2024	CPN 4.375 Kraft 46 Expiry: 01.06.46	437.50 USD
17.06.2024	CPN 4.875 Soth 25 Nts-S Expiry: 15.12.25	609.38 USD
01.07.2024	CPN 4.25 US Tr Nts 24 Expiry: 31.12.24	212.50 USD
15.07.2024	CPN 3.125 Sea 29 Nts Expiry: 15.07.29	390.63 USD