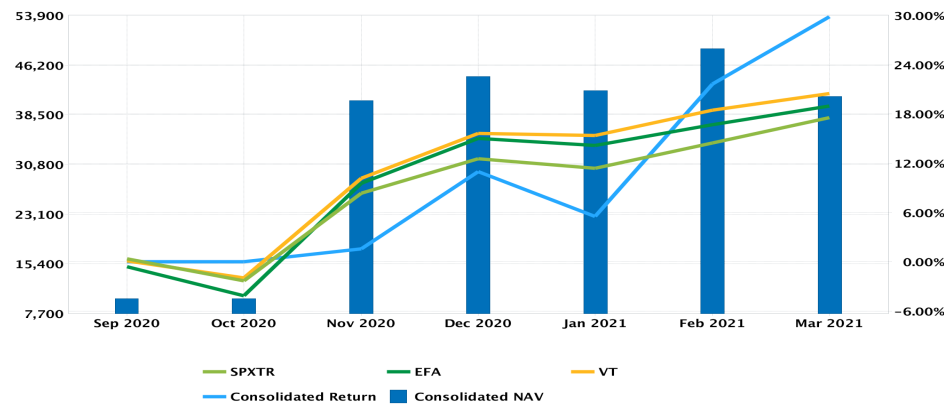


NAME: almani GmbH
ACCOUNT: almani GmbH

PERFORMANCE MEASURE
TWR
BASE CURRENCY
EUR

Net Asset Value



Key Statistics

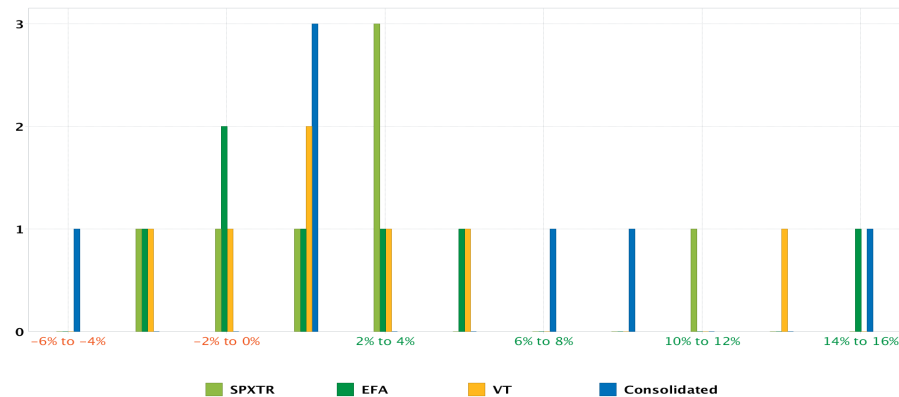
29.87% CUMULATIVE RETURN (Sep 2020 - Mar 2021)
6.74% 1 MONTH RETURN (Mar 2021)
17.01% 3 MONTH RETURN (Jan 2021 - Mar 2021)
15.29% BEST RETURN (Feb 2021)
-4.92% WORST RETURN (Jan 2021)

Beginning NAV: 0.00
Deposits/Withdrawals: 30,000.00
Ending NAV: 41,360.31

Max Drawdown: 4.92%
Peak-To-Valley: Dec 20 - Jan 21
Sharpe Ratio: 2.18
Standard Deviation: 6.32%

Top Performers	Value	Return (%)	Bottom Performers	Value	Return (%)
EW3G1 P3530	0.00	79.33	EW3J1 P3650	3,607.72	-47.55
ESH1 P3640	0.00	60.79	EW3K1 P3750	16,481.56	-45.55
EWJ1 P3700	-6,059.27	57.68	EW3G1 P3480	0.00	-44.91
EW3J1 P3700	-4,599.31	49.05	ESH1 P3590	0.00	-43.40
EW11 P3620	-379.76	48.95	EWJ1 P3650	4,962.19	-41.34

Distribution of Returns



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Futures Options	69,865.20	58.06	Futures Options	-78,966.77	100.00
Cash	45,745.08	38.02	Total	-78,966.77	100.00
Stocks	4,716.80	3.92			
Total	120,327.08	100.00			

Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	74,582.00	61.98	Equities	-78,966.77	100.00
Cash	45,745.08	38.02	Total	-78,966.77	100.00
Total	120,327.08	100.00			

IMPORTANT NOTE:
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