

# ALLSEASONS - Portfolio Report



31-Dec-2025  
Reporting Date



1006 kEUR  
Base Value

## Portfolio Risk Classification

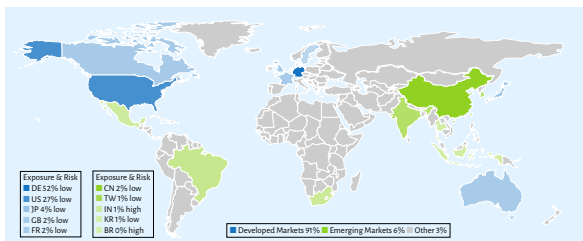
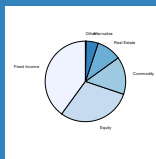


## 30 days Outlook

1006k  most likely  $\pm 33.0k$

1 in 1000: <873k / -132.4k

## Asset Allocation



Disclaimer: All information has been composed with diligence and care. No guarantee for the accuracy of the provided results is given. The reports should not be treated as a complete risk analysis of the financial portfolio in general, only certain market risk factors were taken into account. Further known and unknown *unknowns* exist.