

HARDASSETS - Portfolio Report



31-Dec-2025
Reporting Date

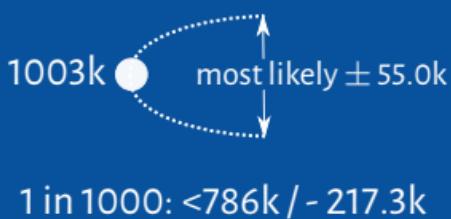


1003 kEUR
Base Value

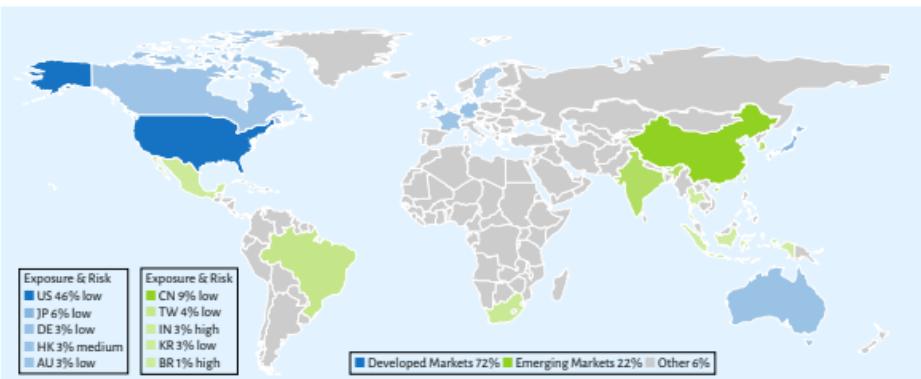
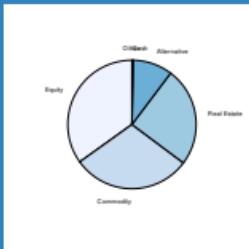
Portfolio Risk Classification



30 days Outlook



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.