

3. MANAGED ACCOUNTS

TAYLOR MADE PORTOLIO MANAGEMENT

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- Individualized managed accounts portfolio management.
- Investment policy adapted to risk profile and size of the account.
- Minimal capital requirement 1,000,000 euros account.
- Management fee 1.5% and success fee 15%.
- Depository bank: Santander Securities Services (now CACEIS).
- Process: client opens an account at CACEIS and delegates portfolio management of the account at Ever Capital Investments.
- Best performing account in 2021: 41.63%
- Worst performing account in 2021: 5.75%
- Best performing account in 2022 (until closing 30/11/22): 48.11%
- Worst performing account in 2022 (until closing 30/11/22): -5.17%
- Total weight average performing accounts in 2022 (until closing 30/11/22): 17.68%