

### **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.
- Total weight average performing accounts in 2022: 12.31%
  - Best performing account in 2022: 45.68%
  - Worst performing account in 2022: 0.43%
- Total weight average performing accounts in 2023 (until closing 28/02/23): 5.99%
  - Best performing account in 2023 (until closing 28/02/23): 14.30%
  - Worst performing account in 2023 (until closing 28/02/23): 2.22%