

PortfolioAnalyst

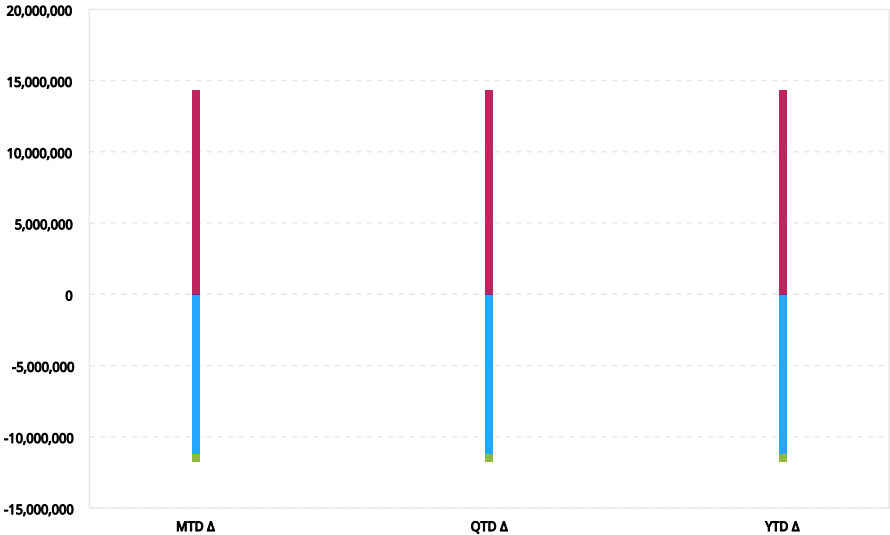


NAME: Interactive Brokers LLC
ACCOUNT: UXXXXXXXX
ACCOUNT TYPE: Separate Trading Limit
BASE CURRENCY: CZK

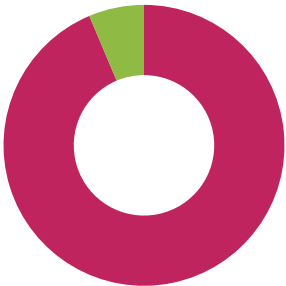
ANALYSIS PERIOD
January 1, 2026 to January 14, 2026 (Daily)
PERFORMANCE MEASURE
MWR

✓ Allocation and Performance by Region	3
✓ Performance by Asset Class	5
✓ Performance by Financial Instrument	6
✓ Performance by Symbol	7
✓ Performance by Long & Short	12
✓ Performance by Underlying	15
✓ Notes and Disclosure	17

Allocation by Region

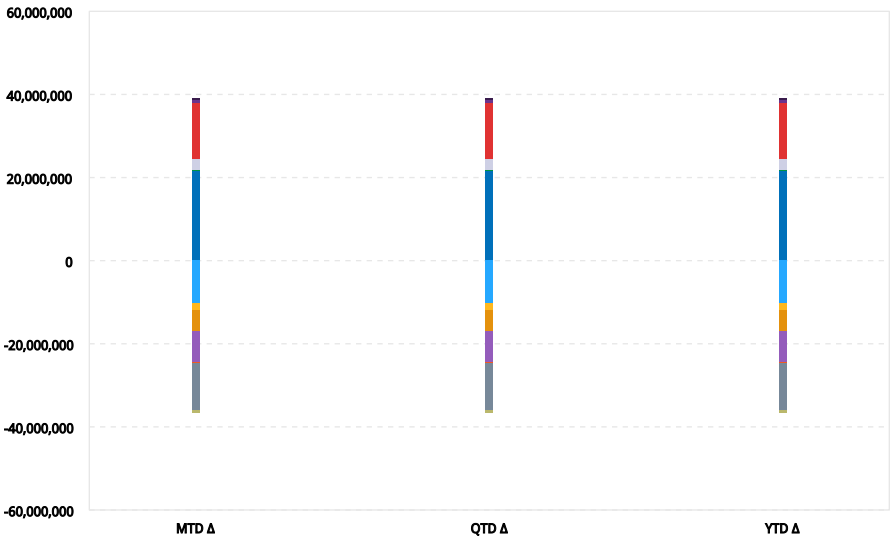


Top Performers by Region

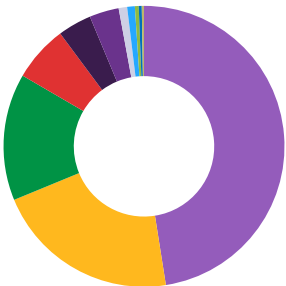


Asia	4.37%
South America	0.30%
Europe	-0.16%
North America	-1.53%

Allocation by Country



Top Performers by Country



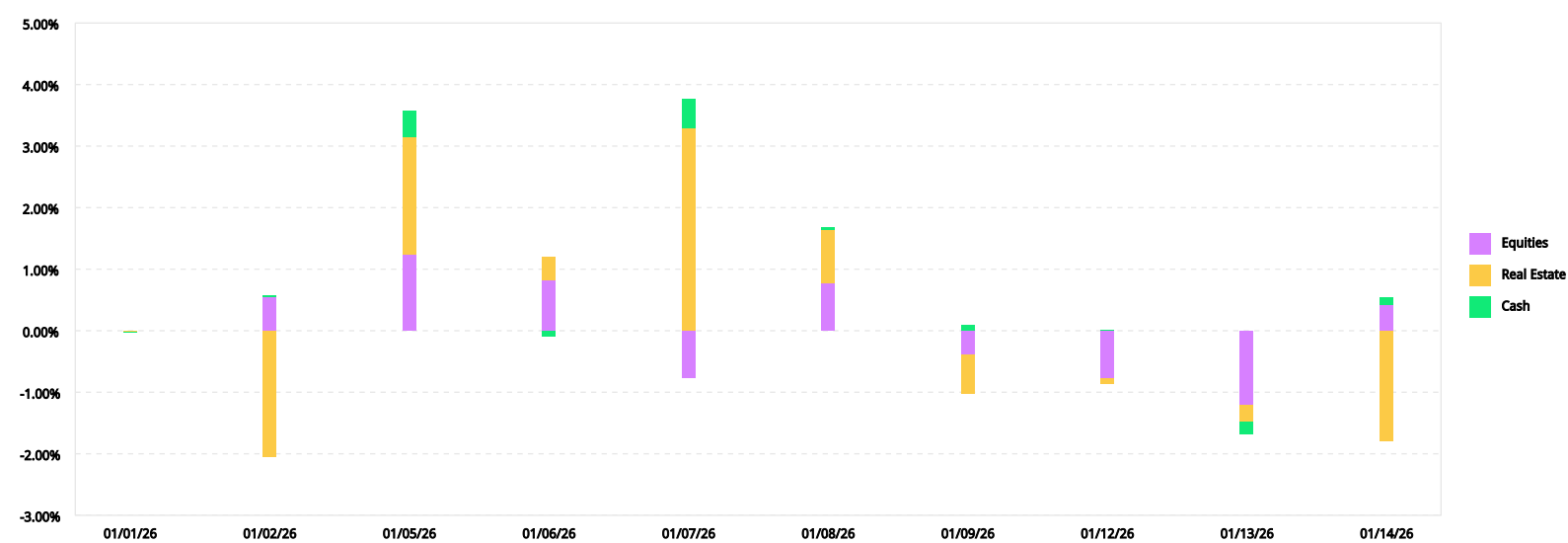
Poland	55.76%
Sweden	24.97%
Denmark	17.15%
China	7.56%
Canada	4.55%
Kazakhstan	3.99%
Britain	1.15%
Germany	1.03%
Czech Republic	0.52%
Eurozone	0.40%
Brazil	0.30%
Hong Kong	-0.13%
United States	-1.72%
Switzerland	-3.15%
Israel	-4.05%

Allocation and Performance by Region (Cont.)

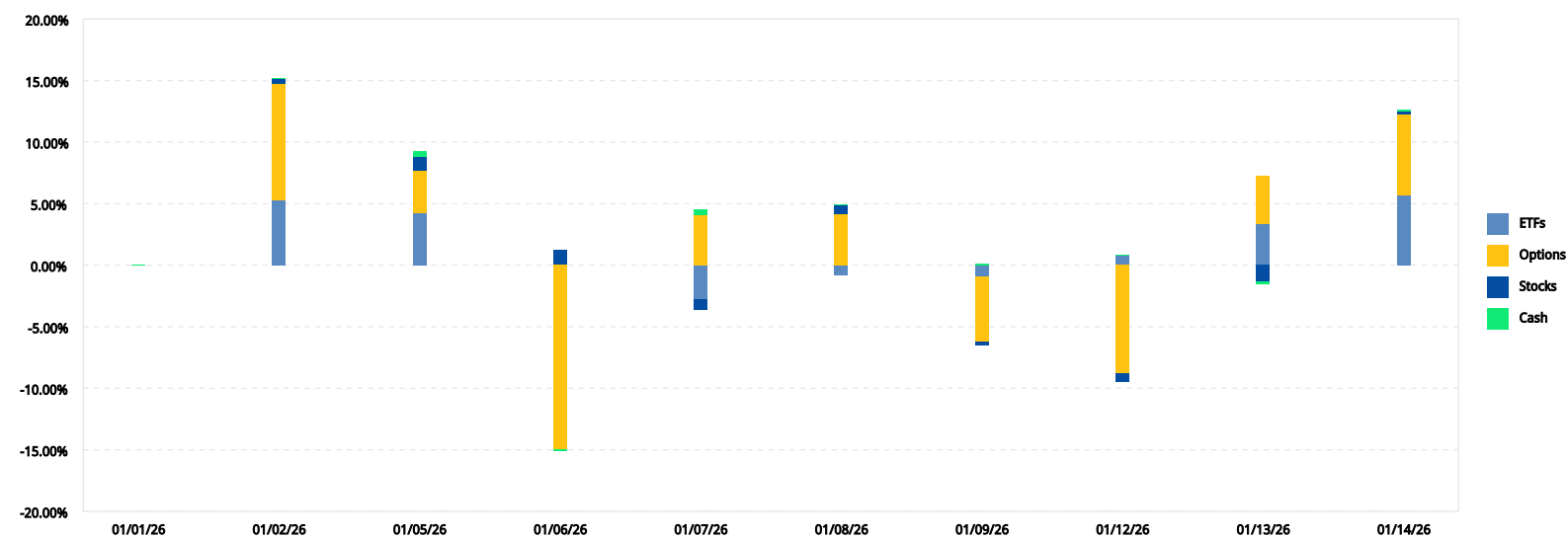
Analysis Period: January 1, 2026 - January 14, 2026 (MWR)

Allocation by Region (NAV %)	Ending		MTD Δ		QTD Δ		YTD Δ	
Asia	140,617,429.58	30.08	14,292,543.41	2.91	14,292,543.41	2.91	14,292,543.41	2.91
China	97,431,897.60	20.84	13,380,065.85	2.76	13,380,065.85	2.76	13,380,065.85	2.76
Hong Kong	-28,870,058.32	-6.18	33,162.18	0.04	33,162.18	0.04	33,162.18	0.04
Israel	47,069,856.00	10.07	-79,842.24	-0.07	-79,842.24	-0.07	-79,842.24	-0.07
Kazakhstan	24,985,734.31	5.34	959,157.62	0.18	959,157.62	0.18	959,157.62	0.18
Europe	46,182,860.49	9.88	-71,253.57	-0.07	-71,253.57	-0.07	-71,253.57	-0.07
Britain	-53,408,611.14	-11.43	2,488,420.20	0.60	2,488,420.20	0.60	2,488,420.20	0.60
Czech Republic	-3,795.76	0.00	-19.62	0.00	-19.62	0.00	-19.62	0.00
Denmark	3,188,916.12	0.68	466,958.23	0.10	466,958.23	0.10	466,958.23	0.10
Eurozone	-111,985,304.77	-23.96	21,506,248.59	4.76	21,506,248.59	4.76	21,506,248.59	4.76
Germany	166,257,081.12	35.57	-10,115,859.26	-2.37	-10,115,859.26	-2.37	-10,115,859.26	-2.37
Poland	0.00	0.00	-7,591,168.80	-1.63	-7,591,168.80	-1.63	-7,591,168.80	-1.63
Sweden	-9,552,721.46	-2.04	-1,911,810.89	-0.40	-1,911,810.89	-0.40	-1,911,810.89	-0.40
Switzerland	51,687,296.38	11.06	-4,914,022.02	-1.12	-4,914,022.02	-1.12	-4,914,022.02	-1.12
North America	207,135,428.17	44.31	-11,161,899.96	-2.64	-11,161,899.96	-2.64	-11,161,899.96	-2.64
Canada	6,791,484.00	1.45	295,640.80	0.06	295,640.80	0.06	295,640.80	0.06
United States	200,343,944.17	42.86	-11,457,540.76	-2.70	-11,457,540.76	-2.70	-11,457,540.76	-2.70
South America	73,530,993.36	15.73	-507,627.44	-0.20	-507,627.44	-0.20	-507,627.44	-0.20
Brazil	73,530,993.36	15.73	-507,627.44	-0.20	-507,627.44	-0.20	-507,627.44	-0.20
Total	467,466,711.61	100.00	2,551,762.44	0.55	2,551,762.44	0.55	2,551,762.44	0.55

Performance by Region (MTM %)	MTD		QTD		YTD	
Asia	4,222,681.98	4.37	4,222,681.98	4.37	4,222,681.98	4.37
China	5,644,379.38	7.56	5,644,379.38	7.56	5,644,379.38	7.56
Hong Kong	383,980.50	-0.13	383,980.50	-0.13	383,980.50	-0.13
Israel	-2,467,901.28	-4.05	-2,467,901.28	-4.05	-2,467,901.28	-4.05
Kazakhstan	662,223.39	3.99	662,223.39	3.99	662,223.39	3.99
Europe	91,530.21	-0.16	91,530.21	-0.16	91,530.21	-0.16
Britain	0.00	1.15	0.00	1.15	0.00	1.15
Czech Republic	0.00	0.52	0.00	0.52	0.00	0.52
Denmark	432,351.35	17.15	432,351.35	17.15	432,351.35	17.15
Eurozone	0.00	0.40	0.00	0.40	0.00	0.40
Germany	1,217,443.28	1.03	1,217,443.28	1.03	1,217,443.28	1.03
Poland	2,539,618.17	55.76	2,539,618.17	55.76	2,539,618.17	55.76
Sweden	-1,758,618.80	24.97	-1,758,618.80	24.97	-1,758,618.80	24.97
Switzerland	-2,339,263.79	-3.15	-2,339,263.79	-3.15	-2,339,263.79	-3.15
North America	-5,776,088.00	-1.53	-5,776,088.00	-1.53	-5,776,088.00	-1.53
Canada	218,845.20	4.55	218,845.20	4.55	218,845.20	4.55
United States	-5,994,933.20	-1.72	-5,994,933.20	-1.72	-5,994,933.20	-1.72
South America	-692,975.66	0.30	-692,975.66	0.30	-692,975.66	0.30
Brazil	-692,975.66	0.30	-692,975.66	0.30	-692,975.66	0.30
Total	-2,154,851.47	0.54	-2,154,851.47	0.54	-2,154,851.47	0.54



Date	Equities	Real Estate	Cash
01/01/26	-0.01%	-0.01%	-0.01%
01/02/26	0.56%	-2.04%	0.02%
01/05/26	1.25%	1.89%	0.43%
01/06/26	0.82%	0.38%	-0.08%
01/07/26	-0.76%	3.28%	0.48%
01/08/26	0.77%	0.86%	0.05%
01/09/26	-0.38%	-0.64%	0.08%
01/12/26	-0.78%	-0.08%	0.01%
01/13/26	-1.21%	-0.26%	-0.20%
01/14/26	0.42%	-1.79%	0.12%
Total	0.67%	1.50%	0.90%

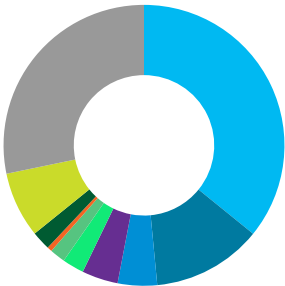


Date	ETFs	Options	Stocks	Cash
01/01/26	0.00%	0.00%	-0.01%	-0.01%
01/02/26	5.27%	9.51%	0.37%	0.02%
01/05/26	4.21%	3.45%	1.19%	0.43%
01/06/26	0.05%	-15.01%	1.12%	-0.08%
01/07/26	-2.80%	4.03%	-0.81%	0.48%
01/08/26	-0.80%	4.18%	0.72%	0.05%
01/09/26	-0.90%	-5.28%	-0.29%	0.08%
01/12/26	0.80%	-8.83%	-0.66%	0.01%
01/13/26	3.34%	3.92%	-1.31%	-0.20%
01/14/26	5.67%	6.58%	0.29%	0.12%
Total	15.44%	0.18%	0.61%	0.90%

Top Performers

Symbol	Value	Return (%)
GRPN 260116C00027000	21,069.84	2,459.88
OSCR 260116C00017000	0.00	1,079.05
OSCR 260320C00018000	352,899.00	145.00
INPST	0.00	55.76
KSPI 260116C00075000	-116,939.69	33.69

Return by Sector

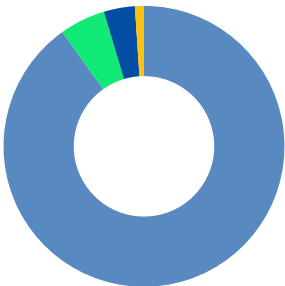


Healthcare	12.89%	Broad	-2.72%
Basic Materials	4.55%	Unclassified	-10.15%
Technology	1.63%		
Real Estate	1.50%		
Cash	0.90%		
Financials	0.64%		
Industrial	0.20%		
Consumer Cyclical	-0.78%		

Bottom Performers

Symbol	Value	Return (%)
BABA 260109P00155000	0.00	-100.00
NU 260116P00015000	-41.64	-99.75
SOFI 260116C00031000	11,242.80	-88.50
KWEB 260116C00042000	231.73	-86.88
PGY 260116P00025000	-132,531.79	-62.28

Return by Financial Instrument



ETFs	15.44%
Cash	0.90%
Stocks	0.61%
Options	0.18%

Symbol	Description	Sector	Avg Weight	Return	Unrealized P&L	Realized P&L	Open
ETFs							
ETHA	ISHARES ETHEREUM TRUST ETF	Broad	0.82%	15.44%	89,237.12	0.00	Yes
Total ETFs			0.82%	15.44%	89,237.12	0.00	
Options							
AMD 270115C00200000	AMD 15JAN27 200 C	Technology	0.07%	11.42%	326,316.15	0.00	Yes
BABA 260109P00155000	BABA 09JAN26 155 P	Technology	-0.05%	-100.00%	0.00	0.00	No
C BAY 20260320 41.5 M	BAYN 20MAR26 41.5 C	Healthcare	-0.22%	7.55%	-76,139.00	0.00	Yes
ETHA 260116C00050000	ETHA 16JAN26 50 C	Broad	0.00%	1.18%	-118,351.97	0.00	Yes
GRPN 260116C00027000	GRPN 16JAN26 27 C	Consumer Cyclical	0.00%	2,459.88%	-1,662,837.39	0.00	Yes
GRPN 260220C00018000	GRPN 20FEB26 18 C	Consumer Cyclical	0.15%	-5.32%	-38,113.61	0.00	Yes
GRPN 260717P00015000	GRPN 17JUL26 15 P	Consumer Cyclical	-0.56%	12.82%	365,357.17	0.00	Yes
KSPI 260116C00075000	KSPI 16JAN26 75 C	Technology	-0.03%	33.69%	-12,808.19	0.00	Yes
KWEB 260116C00042000	KWEB 16JAN26 42 C	Technology	0.00%	-86.88%	-177,222.43	0.00	Yes
NU 260116P00015000	NU 16JAN26 15 P	Financials	0.00%	-99.75%	434,307.74	0.00	Yes
NU 260320P00017000	NU 20MAR26 17 P	Financials	-0.17%	30.65%	-223,725.77	0.00	Yes

Performance by Symbol (Cont.)

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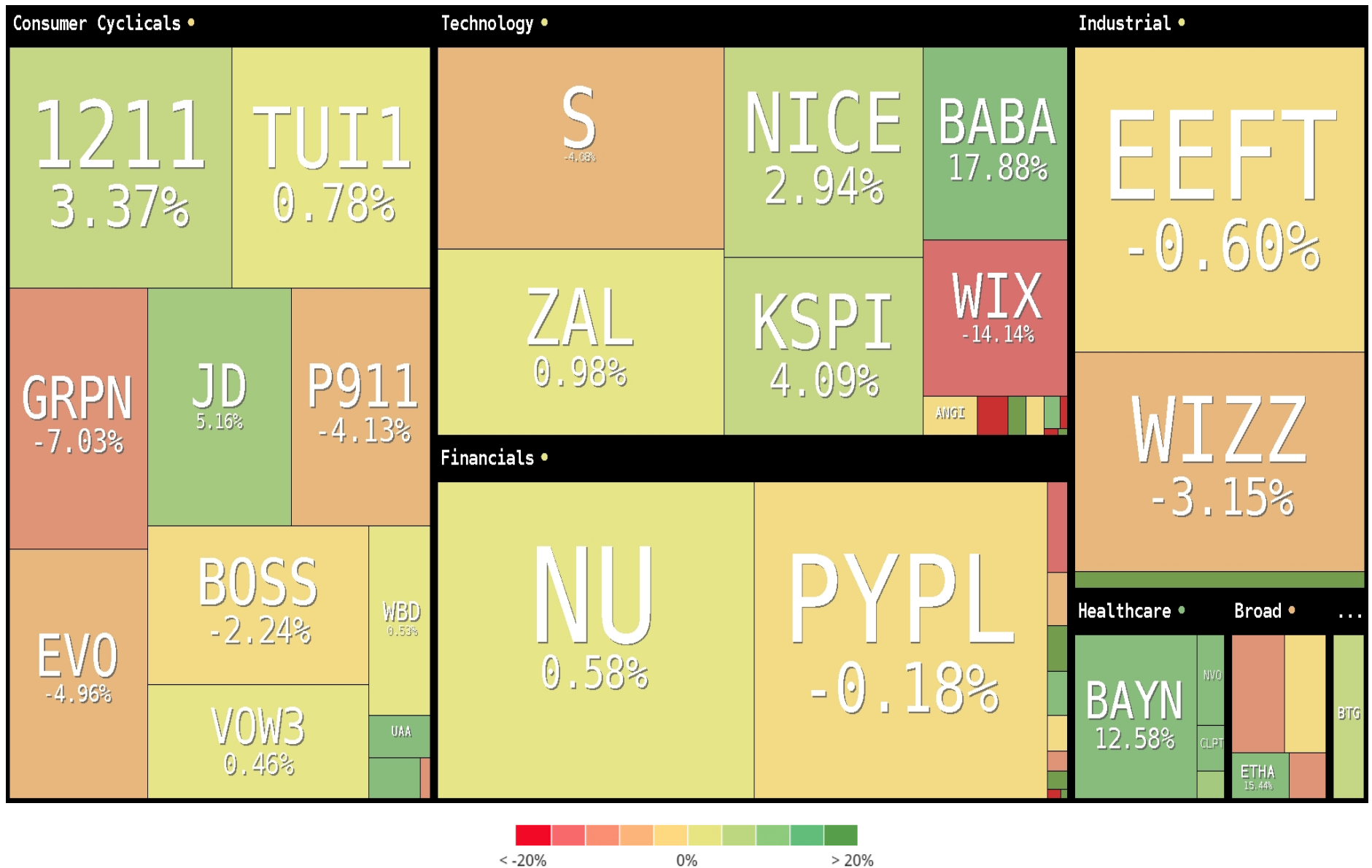
Symbol	Description	Sector	Avg Weight	Return	Unrealized P&L	Realized P&L	Open
OSCR 260116C00017000	OSCR 16JAN26 17 C	Financials	0.02%	1,079.05%	0.00	51,349.42	No
OSCR 260320C00018000	OSCR 20MAR26 18 C	Financials	0.07%	145.00%	-21,227.86	0.00	Yes
PGY 260116P00025000	PGY 16JAN26 25 P	Technology	-0.04%	-62.28%	129,259.98	0.00	Yes
PGY 260116P00030000	PGY 16JAN26 30 P	Technology	-0.23%	-29.93%	-65,347.22	0.00	Yes
PYPL 260618C00080000	PYPL 18JUN26 80 C	Financials	0.19%	-3.55%	-2,636,194.26	0.00	Yes
PYPL 260618C00105000	PYPL 18JUN26 105 C	Financials	0.16%	13.26%	-2,080,204.90	0.00	Yes
PYPL 261218C00100000	PYPL 18DEC26 100 C	Financials	0.13%	0.00%	-1,046,298.40	0.00	Yes
SOFI 260116C00031000	SOFI 16JAN26 31 C	Financials	0.03%	-88.50%	-2,057,181.52	0.00	Yes
SOFI 260220P00026000	SOFI 20FEB26 26 P	Financials	-0.34%	-17.15%	887,960.50	0.00	Yes
SOFI 260320P00028000	SOFI 20MAR26 28 P	Financials	-0.07%	-8.96%	37,005.43	0.00	Yes
SPX 260618P06700000	SPX 18JUN26 6700 P	Unclassified	0.32%	-10.15%	-1,197,864.41	0.00	Yes
SPY 260618P00655000	SPY 18JUN26 655 P	Broad	0.55%	-9.48%	-2,404,960.92	0.00	Yes
SPY 260618P00670000	SPY 18JUN26 670 P	Broad	1.34%	-9.84%	-4,199,463.62	0.00	Yes
SPY 260930P00684000	SPY 30SEP26 684 P	Broad	1.09%	-2.07%	-166,058.24	0.00	Yes
TTD 260213P00037000	TTD 13FEB26 37 P	Technology	-0.01%	3.85%	-2,052.36	0.00	Yes
Total Options			2.54%	0.18%	-16,005,845.11	51,349.42	
Stocks							
1211	BYD CO LTD-H	Consumer Cyclicals	8.37%	3.37%	-9,345,349.15	0.00	Yes
ANGI	ANGI INC	Technology	0.40%	-2.11%	-151,057.60	0.00	Yes
BABA	ALIBABA GROUP HOLDING-SP ADR	Technology	4.84%	17.88%	2,514,718.73	0.00	Yes
BAYN	BAYER AG-REG	Healthcare	4.78%	12.58%	7,470,062.99	3,069,459.33	Yes
BMNR	BITMINE IMMERSION TECHNOLOGI	Technology	0.13%	21.72%	-254,982.27	0.00	Yes
BOSS	HUGO BOSS AG -ORD	Consumer Cyclicals	5.13%	-2.24%	-3,917,728.94	0.00	Yes
BTG	B2GOLD CORP	Basic Materials	1.39%	4.55%	2,512,357.24	0.00	Yes
CLPT	CLEARPOINT NEURO INC	Healthcare	0.32%	13.98%	-185,022.34	0.00	Yes
EEFT	EURONET WORLDWIDE INC	Industrial	17.01%	-0.60%	-13,509,070.36	0.00	Yes
EVO	EVOLUTION AB	Consumer Cyclicals	5.90%	-4.96%	-10,654,452.10	0.00	Yes
GRPN	GROUPON INC	Consumer Cyclicals	6.07%	-7.03%	-9,517,169.85	0.00	Yes
INPST	INPOST SA	Industrial	1.24%	55.76%	0.00	2,286,668.92	No
JD	JD.COM INC-ADR	Consumer Cyclicals	5.68%	5.16%	-2,296,630.54	0.00	Yes
KSPI	JSC KASPI.KZ ADR	Technology	5.28%	4.09%	274,008.58	0.00	Yes
NICE	NICE LTD - SPON ADR	Technology	6.07%	2.94%	-4,934,091.72	0.00	Yes
NU	NU HOLDINGS LTD/CAYMAN ISL-A	Financials	16.22%	0.58%	11,907,136.80	0.00	Yes
NVO	NOVO-NORDISK A/S-SPONS ADR	Healthcare	0.63%	17.15%	-97,226.46	0.00	Yes
P911	DR ING HC F PORSCHKE AG	Consumer Cyclicals	5.65%	-4.13%	-9,070,092.62	0.00	Yes
PYPL	PAYPAL HOLDINGS INC	Financials	14.87%	-0.18%	-15,294,364.07	0.00	Yes
S	SENTINELONE INC -CLASS A	Technology	8.69%	-4.08%	-7,001,463.41	0.00	Yes
TTD	TRADE DESK INC/THE -CLASS A	Technology	0.13%	-1.03%	-506,419.14	0.00	Yes
TUI1	TUI AG	Consumer Cyclicals	7.49%	0.78%	4,749,304.56	0.00	Yes
UAA	UNDER ARMOUR INC-CLASS A	Consumer Cyclicals	0.67%	18.08%	-24,911.90	0.00	Yes
VNA	VONOVIA SE	Real Estate	0.66%	1.50%	-338,092.65	0.00	Yes
VOW3	VOLKSWAGEN AG-PREF	Consumer Cyclicals	3.80%	0.46%	1,471,283.08	0.00	Yes
WBD	WARNER BROS DISCOVERY INC	Consumer Cyclicals	2.98%	0.53%	0.00	2,903,041.21	No
WIX	WIX.COM LTD	Technology	3.93%	-14.14%	-1,343,576.41	0.00	Yes
WIZZ	WIZZ AIR HOLDINGS PLC	Industrial	12.18%	-3.15%	-1,557,487.44	-33,816.71	Yes
ZAL	ZALANDO SE	Technology	8.23%	0.98%	1,390,005.61	0.00	Yes
Total Stocks			157.75%	0.61%	-57,710,311.37	8,225,352.76	
Cash							

Performance by Symbol (Cont.)

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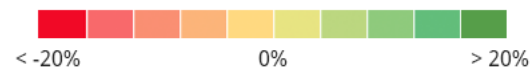
Symbol	Description	Sector	Avg Weight	Return	Unrealized P&L	Realized P&L	Open
CZK	Czech Republic Koruna	Cash	0.00%	0.52%			Yes
EUR	Euro	Cash	-25.58%	0.40%			Yes
GBP	Great British Pound	Cash	-11.89%	1.15%			Yes
HKD	Hong Kong Dollar	Cash	-6.07%	1.20%			Yes
SEK	Swedish Krona	Cash	-7.62%	1.43%			Yes
USD	United States Dollar	Cash	-9.96%	1.29%			Yes
Total Cash			-61.11%	0.90%			
Total			100.00%	0.54%	-73,626,919.36	8,276,702.18	

Sector Composition Heat Map

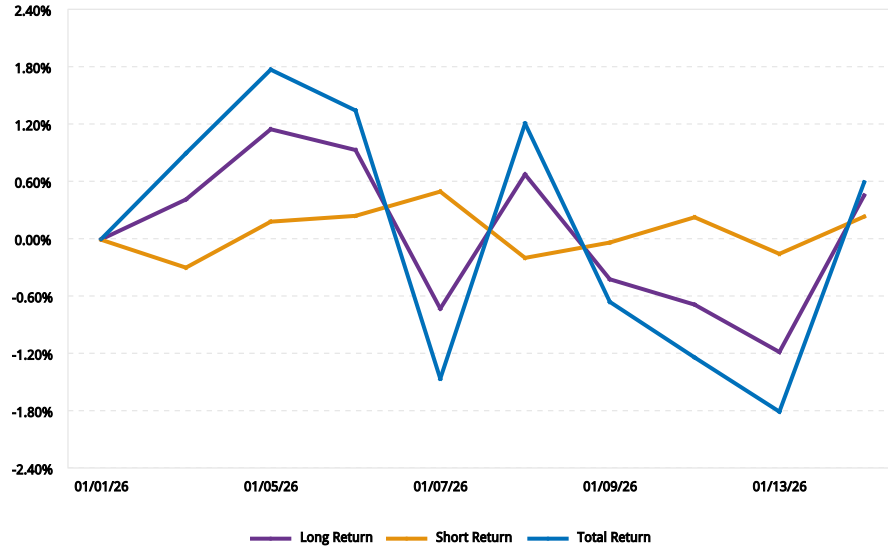


Portfolio Heat Map

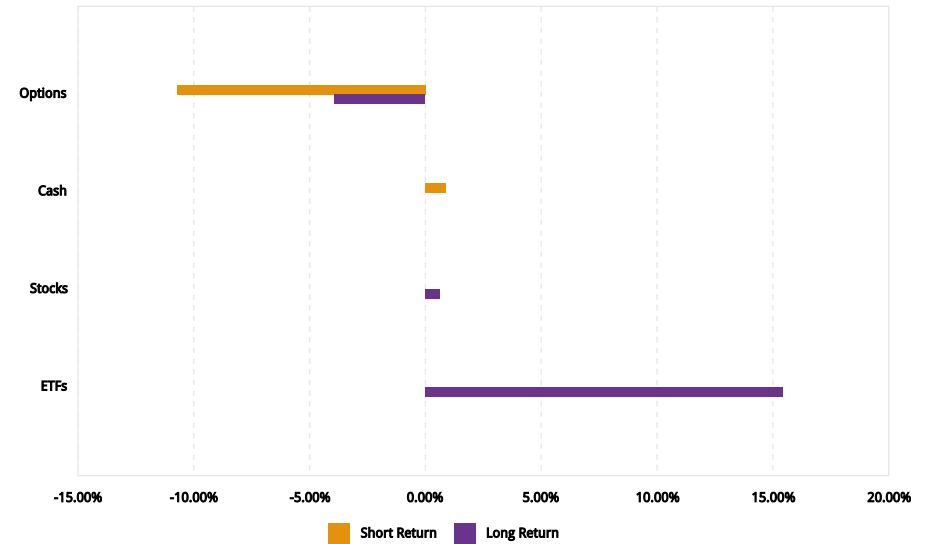
GRPN 2... 2,459.88%	OSCR 2... 1,079.05%	OSCR 2... 145.00%	INPST 55.76%	KSPI 2... 33.69%	NU 2... 30.65%	BMNR 21.72%	UAA 18.08%	BABA 17.88%
MO 17.15%	ETHA 15.44%	CLPT 13.98%	PYPL 2... 13.26%	GRPN 2... 12.82%	BAYN 12.58%	AMD 2... 11.42%	C BAY ... 7.55%	JD 5.16%
BTG 4.55%	KSPI 4.09%	TTD 2... 3.85%	1211 3.37%	NICE 2.94%	VNA 1.50%	SEK 1.43%	USD 1.29%	HKD 1.20%
ETHA 2... 1.18%	GBP 1.15%	ZAL 0.98%	TUI1 0.78%	NU 0.58%	VED 0.53%	CZK 0.52%	VOW8 0.46%	EUR 0.40%
PYPL 2... 0.00%	PYPL -0.18%	EEFT -0.60%	TTD -1.03%	SPY 2... -2.07%	ANGI -2.11%	BOSS -2.24%	WIZZ -3.15%	PYPL 2... -3.55%
S -4.08%	P911 -4.13%	EVO -4.96%	GRPN 2... -5.32%	GRPN -7.03%	SOFI 2... -8.96%	SPY 2... -9.48%	SPY 2... -9.84%	SPX 2... -10.15%
WIX -14.14%	SOFI 2... -17.15%	PGY 2... -29.93%	PGY 2... -62.28%	KWEB 2... -86.88%	SOFI 2... -88.50%	NU 2... -99.75%	BABA 2... -100.00%	



L & S Performance Comparison



L & S Performance by Financial Instrument Comparison



Long Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Unrealized P&L	Realized P&L	Open
Basic Materials							
BTG	B2GOLD CORP	Stocks	1.39%	4.55%	2,512,357.24	0.00	Yes
Total Basic Materials			1.39%	4.55%	2,512,357.24	0.00	
Broad							
ETHA	ISHARES ETHEREUM TRUST ETF	ETFs	0.82%	15.44%	89,237.12	0.00	Yes
ETHA 260116C00050000	ETHA 16JAN26 50 C	Options	0.00%	1.18%	-118,351.97	0.00	Yes
SPY 260618P00655000	SPY 18JUN26 655 P	Options	0.55%	-9.48%	-2,404,960.92	0.00	Yes
SPY 260618P00670000	SPY 18JUN26 670 P	Options	1.34%	-9.84%	-4,199,463.62	0.00	Yes
SPY 260930P00684000	SPY 30SEP26 684 P	Options	1.09%	-2.07%	-166,058.24	0.00	Yes
Total Broad			3.69%	-2.72%	-6,799,597.63	0.00	
Consumer Cyclical							
1211	BYD CO LTD-H	Stocks	8.37%	3.37%	-9,345,349.15	0.00	Yes
BOSS	HUGO BOSS AG -ORD	Stocks	5.13%	-2.24%	-3,917,728.94	0.00	Yes
EVO	EVOLUTION AB	Stocks	5.90%	-4.96%	-10,654,452.10	0.00	Yes
GRPN	GROUPON INC	Stocks	6.07%	-7.03%	-9,517,169.85	0.00	Yes
GRPN 260116C00027000	GRPN 16JAN26 27 C	Options	0.00%	2,459.88%	-1,662,837.39	0.00	Yes
GRPN 260220C00018000	GRPN 20FEB26 18 C	Options	0.15%	-5.32%	-38,113.61	0.00	Yes
JD	JD.COM INC-ADR	Stocks	5.68%	5.16%	-2,296,630.54	0.00	Yes
P911	DR ING HC F PORSCHE AG	Stocks	5.65%	-4.13%	-9,070,092.62	0.00	Yes
TUI1	TUI AG	Stocks	7.49%	0.78%	4,749,304.56	0.00	Yes
UAA	UNDER ARMOUR INC-CLASS A	Stocks	0.67%	18.08%	-24,911.90	0.00	Yes
VOW3	VOLKSWAGEN AG-PREF	Stocks	3.80%	0.46%	1,471,283.08	0.00	Yes

Performance by Long & Short (Cont.)

Analysis Period: January 1, 2026 - January 14, 2026 (MWR)

Long Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Unrealized P&L	Realized P&L	Open
WBD	WARNER BROS DISCOVERY INC	Stocks	2.98%	0.53%	0.00	2,903,041.21	No
Total Consumer Cyclical Financials			50.89%	-0.64%	-40,306,698.47	2,903,041.21	
NU	NU HOLDINGS LTD/CAYMAN ISL-A	Stocks	16.22%	0.58%	11,907,136.80	0.00	Yes
OSCR 260116C00017000	OSCR 16JAN26 17 C	Options	0.02%	1,079.05%	0.00	51,349.42	No
OSCR 260320C00018000	OSCR 20MAR26 18 C	Options	0.07%	145.00%	-21,227.86	0.00	Yes
PYPL	PAYPAL HOLDINGS INC	Stocks	14.87%	-0.18%	-15,294,364.07	0.00	Yes
PYPL 260618C00080000	PYPL 18JUN26 80 C	Options	0.19%	-3.55%	-2,636,194.26	0.00	Yes
PYPL 260618C00105000	PYPL 18JUN26 105 C	Options	0.16%	13.26%	-2,080,204.90	0.00	Yes
PYPL 261218C00100000	PYPL 18DEC26 100 C	Options	0.13%	0.00%	-1,046,298.40	0.00	Yes
SOFI 260116C00031000	SOFI 16JAN26 31 C	Options	0.03%	-88.50%	-2,057,181.52	0.00	Yes
Total Financials Healthcare			31.69%	0.52%	-11,228,334.22	51,349.42	
BAYN	BAYER AG-REG	Stocks	4.78%	12.58%	7,470,062.99	3,069,459.33	Yes
CLPT	CLEARPOINT NEURO INC	Stocks	0.32%	13.98%	-185,022.34	0.00	Yes
NVO	NOVO-NORDISK A/S-SPONS ADR	Stocks	0.63%	17.15%	-97,226.46	0.00	Yes
Total Healthcare Industrial			5.73%	13.15%	7,187,814.19	3,069,459.33	
EEFT	EURONET WORLDWIDE INC	Stocks	17.01%	-0.60%	-13,509,070.36	0.00	Yes
INPT	INPOST SA	Stocks	1.24%	55.76%	0.00	2,286,668.92	No
WIZZ	WIZZ AIR HOLDINGS PLC	Stocks	12.18%	-3.15%	-1,557,487.44	-33,816.71	Yes
Total Industrial Real Estate			30.31%	0.20%	-15,066,557.80	2,252,852.21	
VNA	VONOVIA SE	Stocks	0.66%	1.50%	-338,092.65	0.00	Yes
Total Real Estate Technology			0.66%	1.50%	-338,092.65	0.00	
AMD 270115C00200000	AMD 15JAN27 200 C	Options	0.07%	11.42%	326,316.15	0.00	Yes
ANGI	ANGI INC	Stocks	0.40%	-2.11%	-151,057.60	0.00	Yes
BABA	ALIBABA GROUP HOLDING-SP ADR	Stocks	4.84%	17.88%	2,514,718.73	0.00	Yes
BMNR	BITMINE IMMERSION TECHNOLOGI	Stocks	0.13%	21.72%	-254,982.27	0.00	Yes
KSPI	JSC KASPI.KZ ADR	Stocks	5.28%	4.09%	274,008.58	0.00	Yes
KWEB 260116C00042000	KWEB 16JAN26 42 C	Options	0.00%	-86.88%	-177,222.43	0.00	Yes
NICE	NICE LTD - SPON ADR	Stocks	6.07%	2.94%	-4,934,091.72	0.00	Yes
S	SENTINELONE INC -CLASS A	Stocks	8.69%	-4.08%	-7,001,463.41	0.00	Yes
TTD	TRADE DESK INC/THE -CLASS A	Stocks	0.13%	-1.03%	-506,419.14	0.00	Yes
WIX	WIX.COM LTD	Stocks	3.93%	-14.14%	-1,343,576.41	0.00	Yes
ZAL	ZALANDO SE	Stocks	8.23%	0.98%	1,390,005.61	0.00	Yes
Total Technology Unclassified			37.77%	1.03%	-9,863,763.90	0.00	
SPX 260618P06700000	SPX 18JUN26 6700 P	Options	0.32%	-10.15%	-1,197,864.41	0.00	Yes
Total Unclassified			0.32%	-10.15%	-1,197,864.41	0.00	
Total Long			162.47%	0.57%	-75,100,737.64	8,276,702.18	

Short Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Unrealized P&L	Realized P&L	Open
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Short Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Unrealized P&L	Realized P&L	Open
Consumer Cyclical							
GRPN 260717P00015000	GRPN 17JUL26 15 P	Options	-0.56%	12.82%	365,357.17	0.00	Yes
Total Consumer Cyclical			-0.56%	12.82%	365,357.17	0.00	
Financials							
NU 260116P00015000	NU 16JAN26 15 P	Options	0.00%	-99.75%	434,307.74	0.00	Yes
NU 260320P00017000	NU 20MAR26 17 P	Options	-0.17%	30.65%	-223,725.77	0.00	Yes
SOFI 260220P00026000	SOFI 20FEB26 26 P	Options	-0.34%	-17.15%	887,960.50	0.00	Yes
SOFI 260320P00028000	SOFI 20MAR26 28 P	Options	-0.07%	-8.96%	37,005.43	0.00	Yes
Total Financials			-0.44%	-6.88%	1,135,547.90	0.00	
Healthcare							
C BAY 20260320 41.5 M	BAYN 20MAR26 41.5 C	Options	-0.22%	7.55%	-76,139.00	0.00	Yes
Total Healthcare			-0.22%	7.55%	-76,139.00	0.00	
Technology							
BABA 260109P00155000	BABA 09JAN26 155 P	Options	-0.05%	-100.00%	0.00	0.00	No
KSPI 260116C00075000	KSPI 16JAN26 75 C	Options	-0.03%	33.69%	-12,808.19	0.00	Yes
PGY 260116P00025000	PGY 16JAN26 25 P	Options	-0.04%	-62.28%	129,259.98	0.00	Yes
PGY 260116P00030000	PGY 16JAN26 30 P	Options	-0.23%	-29.93%	-65,347.22	0.00	Yes
TTD 260213P00037000	TTD 13FEB26 37 P	Options	-0.01%	3.85%	-2,052.36	0.00	Yes
Total Technology			-0.33%	-43.45%	49,052.21	0.00	
Cash							
CZK	Czech Republic Koruna	Cash	0.00%	0.52%			Yes
EUR	Euro	Cash	-25.58%	0.40%			Yes
GBP	Great British Pound	Cash	-11.89%	1.15%			Yes
HKD	Hong Kong Dollar	Cash	-6.07%	1.20%			Yes
SEK	Swedish Krona	Cash	-7.62%	1.43%			Yes
USD	United States Dollar	Cash	-9.96%	1.29%			Yes
Total Cash			-61.11%	0.90%			
Total Short			-62.47%	0.61%	1,473,818.28	0.00	
Total			100.00%	0.54%	-73,626,919.36	8,276,702.18	

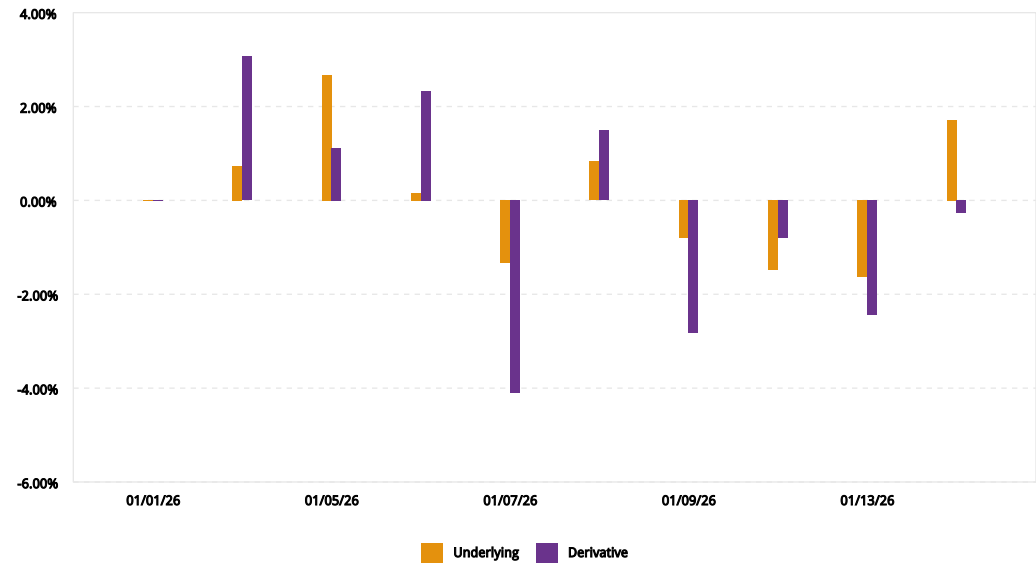
Top Performers

Underlying	Value	Return (%)
Oscar Health Inc	352,899.00	791.53
Alibaba Group Holding Ltd	29,713,471.20	19.96
iShares/USA	4,262,280.81	15.44
Bayer AG	21,141,155.10	12.26
Kaspi.KZ JSC	24,985,734.31	3.99

Bottom Performers

Underlying	Value	Return (%)
Pagaya Technologies Ltd	-1,184,491.44	-36.06
SoFi Technologies Inc	-1,967,698.20	-13.48
Groupon Inc	28,089,656.94	-8.89
State Street ETF/USA	14,156,767.20	-7.23
Trade Desk Inc/The	566,492.21	-1.39

Contribution by Underlying and Derivative



Symbol	Description	Financial Inst.	Avg Weight	Return	Unrealized P&L	Realized P&L	Open
Alibaba Group Holding Ltd							
BABA	ALIBABA GROUP HOLDING-SP ADR	Stocks	4.84%	17.88%	2,514,718.73	0.00	Yes
BABA 260109P00155000	BABA 09JAN26 155 P	Options	-0.05%	-100.00%	0.00	0.00	No
Total Alibaba Group Holding Ltd			4.80%	19.96%	2,514,718.73	0.00	
Bayer AG							
BAYN	BAYER AG-REG	Stocks	4.78%	12.58%	7,470,062.99	3,069,459.33	Yes
C BAY 20260320 41.5 M	BAYN 20MAR26 41.5 C	Options	-0.22%	7.55%	-76,139.00	0.00	Yes
Total Bayer AG			4.76%	12.26%	7,393,924.00	3,069,459.33	
Groupon Inc							
GRPN	GROUPON INC	Stocks	6.07%	-7.03%	-9,517,169.85	0.00	Yes
GRPN 260116C00027000	GRPN 16JAN26 27 C	Options	0.00%	2,459.88%	-1,662,837.39	0.00	Yes
GRPN 260220C00018000	GRPN 20FEB26 18 C	Options	0.15%	-5.32%	-38,113.61	0.00	Yes
GRPN 260717P00015000	GRPN 17JUL26 15 P	Options	-0.56%	12.82%	365,357.17	0.00	Yes
Total Groupon Inc			5.54%	-8.89%	-10,852,763.69	0.00	
iShares/USA							

Performance by Underlying (Cont.)

Analysis Period: January 1, 2026 - January 14, 2026 (MWR)

Symbol	Description	Financial Inst.	Avg Weight	Return	Unrealized P&L	Realized P&L	Open
ETHA	ISHARES ETHEREUM TRUST ETF	ETFs	0.82%	15.44%	89,237.12	0.00	Yes
ETHA 260116C00050000	ETHA 16JAN26 50 C	Options	0.00%	1.18%	-118,351.97	0.00	Yes
Total iShares/USA Kaspi.KZ JSC			0.82%	15.44%	-29,114.85	0.00	
KSPI	JSC KASPI.KZ ADR	Stocks	5.28%	4.09%	274,008.58	0.00	Yes
KSPI 260116C00075000	KSPI 16JAN26 75 C	Options	-0.03%	33.69%	-12,808.19	0.00	Yes
Total Kaspi.KZ JSC			5.25%	3.99%	261,200.39	0.00	
NU Holdings Ltd/Cayman Islands							
NU	NU HOLDINGS LTD/CAYMAN ISL-A	Stocks	16.22%	0.58%	11,907,136.80	0.00	Yes
NU 260116P00015000	NU 16JAN26 15 P	Options	0.00%	-99.75%	434,307.74	0.00	Yes
NU 260320P00017000	NU 20MAR26 17 P	Options	-0.17%	30.65%	-223,725.77	0.00	Yes
Total NU Holdings Ltd/Cayman Islands			16.17%	0.30%	12,117,718.77	0.00	
Oscar Health Inc							
OSCR 260116C00017000	OSCR 16JAN26 17 C	Options	0.02%	1,079.05%	0.00	51,349.42	No
OSCR 260320C00018000	OSCR 20MAR26 18 C	Options	0.07%	145.00%	-21,227.86	0.00	Yes
Total Oscar Health Inc			0.08%	791.53%	-21,227.86	51,349.42	
Pagaya Technologies Ltd							
PGY 260116P00025000	PGY 16JAN26 25 P	Options	-0.04%	-62.28%	129,259.98	0.00	Yes
PGY 260116P00030000	PGY 16JAN26 30 P	Options	-0.23%	-29.93%	-65,347.22	0.00	Yes
Total Pagaya Technologies Ltd			-0.27%	-36.06%	63,912.76	0.00	
PayPal Holdings Inc							
PYPL	PAYPAL HOLDINGS INC	Stocks	14.87%	-0.18%	-15,294,364.07	0.00	Yes
PYPL 260618C00080000	PYPL 18JUN26 80 C	Options	0.19%	-3.55%	-2,636,194.26	0.00	Yes
PYPL 260618C00105000	PYPL 18JUN26 105 C	Options	0.16%	13.26%	-2,080,204.90	0.00	Yes
PYPL 261218C00100000	PYPL 18DEC26 100 C	Options	0.13%	0.00%	-1,046,298.40	0.00	Yes
Total PayPal Holdings Inc			15.36%	-0.09%	-21,057,061.63	0.00	
SoFi Technologies Inc							
SOFI 260116C00031000	SOFI 16JAN26 31 C	Options	0.03%	-88.50%	-2,057,181.52	0.00	Yes
SOFI 260220P00026000	SOFI 20FEB26 26 P	Options	-0.34%	-17.15%	887,960.50	0.00	Yes
SOFI 260320P00028000	SOFI 20MAR26 28 P	Options	-0.07%	-8.96%	37,005.43	0.00	Yes
Total SoFi Technologies Inc			-0.36%	-13.48%	-1,132,215.60	0.00	
State Street ETF/USA							
SPY 260618P00655000	SPY 18JUN26 655 P	Options	0.55%	-9.48%	-2,404,960.92	0.00	Yes
SPY 260618P00670000	SPY 18JUN26 670 P	Options	1.34%	-9.84%	-4,199,463.62	0.00	Yes
SPY 260930P00684000	SPY 30SEP26 684 P	Options	1.09%	-2.07%	-166,058.24	0.00	Yes
Total State Street ETF/USA			2.87%	-7.23%	-6,770,482.78	0.00	
Trade Desk Inc/The							
TTD	TRADE DESK INC/THE -CLASS A	Stocks	0.13%	-1.03%	-506,419.14	0.00	Yes
TTD 260213P00037000	TTD 13FEB26 37 P	Options	-0.01%	3.85%	-2,052.36	0.00	Yes
Total Trade Desk Inc/The			0.13%	-1.39%	-508,471.50	0.00	
Total			55.16%	2.54%	-18,019,863.26	3,120,808.75	

General Notes

1. The Net Asset Value (NAV) consists of all positions by financial instrument (stock, securities options, warrants, bonds, cash, etc.). All non-base currency amounts are converted to the base currency at the close of period rate.
2. The gain or loss from future contracts settle into cash each night. The notional value is used when computing the contribution to return.
3. Dividend accruals, interest accruals, and insured deposits are included in cash amounts throughout the report.
4. Price valuations are obtained from outside parties. Interactive Brokers shall have no responsibility for the accuracy or timeliness of any such price valuation.
5. Data from Thomson Reuters Business Classifications and Lipper Global is used to derive our sector classifications. Funds with assorted sector allocations are classified as Broad.
6. Amounts are formatted to two decimal places. If amounts are greater than two decimal places, Interactive Brokers uses "half-even" rounding. This means that Interactive Brokers rounds such amounts up to the nearest even number.
7. For accounts opened and funded before 2009, reports with a time period of Since Inception will only include data going back to January 1, 2009. This includes some default reports and both Historical Performance reports.
8. If you have elected to trade cryptocurrency/digital asset products at Crypto Provider through the Interactive Brokers platform, for your convenience your positions in your linked account at Crypto Provider are reflected in PortfolioAnalyst in connection with your Interactive Brokers account.
9. The Modified Dietz method is used to calculate MWR. This method only values the portfolio at the start and end of the period and weights the cash flows. When large flows occur, its accuracy can diminish.

Disclosure

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