


Interactive Brokers Central Europe Zrt., Madach Imre ut 13-14, Floor 5, Budapest, 1075, Hungary

Account Information

Name	MONUITA z.s.		
Account	U7496578		
Account Type	Institution Master		
Customer Type	Corporate		
Account Capabilities	Cash		
Base Currency	CZK		
MNB Password	001-PsXh7DDVxQ3Q		Please download the MNB ESZLA mobile application, more information at: https://eszlaweb.mnb.hu/Mobilapp/

Net Asset Value

	November 30, 2023	December 31, 2023			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	5,467.73	5,467.73	0.00	5,467.73	0.00	Starting Value		392,487.18
Stock	387,019.45	421,198.73	0.00	421,198.73	34,179.28	Mark-to-Market		34,179.28
Total	392,487.18	426,666.46	0.00	426,666.46	34,179.28	Ending Value		426,666.46

Time Weighted Rate of Return 8.71%

Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
Stocks										
CSPX	19	19	436.8100	454.0400	7,981.93	0.00	0.00	0.00	7,981.93	
R2US	161	161	47.3300	52.3300	19,624.01	0.00	0.00	0.00	19,624.01	
Total Stocks					27,605.94	0.00	0.00	0.00	27,605.94	
Forex										
CZK	5,467.73	5,467.73	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
EUR	0.00	0.00	24.3110	24.7010	6,573.35	0.00	0.00	0.00	6,573.35	
Total Forex					6,573.35	0.00	0.00	0.00	6,573.35	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Total (All Assets)					34,179.28	0.00	0.00	0.00		34,179.28	

Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total	Code
Stocks													
CSPX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,425.47	0.00	37,425.47	37,425.47	
R2US	0.00	0.00	0.00	0.00	0.00	0.00	1,848.87	0.00	3,429.98	-3,397.62	1,881.23	1,881.23	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	1,848.87	0.00	40,855.45	-3,397.62	39,306.70	39,306.70	

Cash Report

										Total
Base Currency Summary										
Starting Cash								5,467.73		
Ending Cash								5,467.73		
Ending Settled Cash								5,467.73		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
EUR								
CSPX	19	1	374.29578947	7,111.62	454.0400	8,626.76	1,515.14	
R2US	161	1	51.85695652	8,348.97	52.3300	8,425.13	76.16	
Total				15,460.59		17,051.89	1,591.30	
Total in CZK				381,892.03		421,198.73	39,306.70	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
CSPX	ISHARES CORE S&P 500	75776072	IE00B5BMR087	IBIS2	1	ETF	
R2US	SPDR RUSSELL 2000 US S/C	159054547	IE00BJ38QD84	IBIS2	1	ETF	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
ADR	ADR Fee Accrual	Lo	Direct Loan
AEx	Automatic exercise for dividend-related recommendation.	M	Entered manually by IB
AFx	AutoFX conversion resulting from trading	MEx	Manual exercise for dividend-related recommendation.
Adj	Adjustment	ML	Maximize Losses tax basis election
Al	Allocation	MLG	Maximize Long Term Gain tax basis election
Aw	Away Trade	MLL	Maximize Long Term Loss tax basis election
B	Automatic Buy-in	MSG	Maximize Short Term Gain tax basis election
Bo	Direct Borrow	MSL	Maximize Short Term Loss tax basis election
C	Closing Trade	O	Opening Trade
CD	Cash Delivery	P	Partial Execution
CP	Complex Position	PE	Perpetual Investment
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	Po	Interest or Dividend Accrual Posting
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
ETF	ETF Creation/Redemption	R	Dividend Reinvestment
Ep	Resulted from an Expired Position	RED	Redemption to Investor
Ex	Exercise	RI	Recurring Investment
FP	The fractional portion of this trade was executed against IB or an affiliate.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	Rb	Rebill
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	The transaction was executed against IB or an affiliate	SO	This order was marked as solicited by your Introducing Broker
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant
LD	Adjusted by Loss Disallowed from Wash Sale	XCH	Mutual Fund Exchange Transaction
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.

Notes/Legal Notes

4. IB acts as agent in executing the fractional share portion of your order. In certain circumstances, IB routes the fractional portion of your order to an affiliate, which may execute the fractional portion of the order as principal. In such circumstances, this is indicated by the codes associated with the trade. If an IB affiliate acts as principal in executing any fractional share portion of your order, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution. If an IB affiliate is acting as riskless principal in connection with filling the fractional share portion of your order, the affiliate will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
11. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
12. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
13. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.
14. Directive 2014/65/EU and its implementing measures (MiFID II) applies to all client funds and client financial instruments (Client Assets) on this statement except those Client Assets that are not classified as segregated assets, namely securities lent under the Stock Yield Enhancement Programme as identified in the IBKR Managed Securities Lent section of this statement and Client Assets noted as Not Segregated in the Collateral for Customer Borrowing section of this statement. IBCE applies the MiFID II Client Asset protection requirements to funds and instruments that are not subject to MiFID II in the same way as it applies those requirements to Client Assets.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account, to Interactive Brokers Central Europe Zrt. ("IBCE"). You can contact the IBCE Customer Service Department using the online form available on the IBCE website, interactivebrokers.hu. You may also contact IBCE by telephone +36 80 088 400, but if you report an error by telephone, you should re-confirm such oral communication in writing in order to protect your rights, including your rights under Tpt. (a törkepiacról szóló 2001. évi CXX. törvény, Act CXX of 2001 on the Capital Market).
2. Unless otherwise noted, IBCE acted as agent in the execution of the above transactions. IBCE may execute your trades through affiliates or third-party brokers who are members of the relevant exchange or market center. IBCE uses its affiliates Interactive Brokers LLC and Interactive Brokers (U.K.) Limited to custody financial instruments.
3. IBCE acts as agent or riskless principal in foreign currency exchange transactions and CFDs. Such transactions are executed against an IBCE affiliate, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction.
4. IBCE routes orders in US products through its US affiliate, Interactive Brokers LLC ("IBLLC"). IBLLC accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in US stocks. IBLLC receives payment for some US option orders pursuant to exchange-mandated marketing fee programs or other arrangements.
5. Please promptly notify IB-CE of any material change in your investment objectives or financial situation or circumstances.
6. An up-to-date financial statement of IBCE is available for your personal inspection at interactivebrokers.hu or at its offices, or a copy of the financial statement will be mailed to you upon your written request.
7. IBCE is a member of BEVA. As with all securities firms, BEVA coverage provides protection against failure of a broker-dealer. BEVA coverage is limited to a maximum payment of EUR 100,000 per investor.
8. The General Business Rules and client disclosures of IBCE may be found at interactivebrokers.hu
9. Interactive Brokers Central Europe Zrt. is regulated by the MNB.