

Interactive Brokers Ireland Limited, North Dock One, 91/92 North Wall Quay, Dublin 1

Account Information

Name	MONUITA z.s.
Account	U16496578
Account Type	Institution Master
Customer Type	Corporate
Account Capabilities	Cash
Base Currency	CZK

Net Asset Value

	December 31, 2023	December 31, 2024			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	0.00	4,523.73	0.00	4,523.73	4,523.73	Starting Value		0.00
Stock	0.00	541,497.84	0.00	541,497.84	541,497.84	Mark-to-Market		70,396.68
Total	0.00	546,021.57	0.00	546,021.57	546,021.57	Deposits & Withdrawals		4,523.73
Time Weighted Rate of Return						Position Transfers		471,101.16
						Ending Value		546,021.57
						14.80%		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks											
CSPX	0	19	--	604.3730	38,751.44	0.00	0.00	0.00	38,751.44		
R2US	0	161	--	62.1000	28,794.61	0.00	0.00	0.00	28,794.61		
Total Stocks					67,546.04	0.00	0.00	0.00	67,546.04		
Forex											
CZK	0.00	4,523.73	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00		
EUR	0.00	0.00	--	25.2080	2,850.63	0.00	0.00	0.00	2,850.63		
Total Forex					2,850.63	0.00	0.00	0.00	2,850.63		
Total (All Assets)					70,396.68	0.00	0.00	0.00	70,396.68		

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	110,196.02	0.00	110,196.02	110,196.02	
R2US	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,571.27	0.00	41,571.27	41,571.27	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,767.28	0.00	151,767.28	151,767.28	

Cash Report

				Total	Securities	Futures
Base Currency Summary						
Starting Cash				0.00	0.00	0.00
Account Transfers				4,523.73	4,523.73	0.00
Ending Cash				4,523.73	4,523.73	0.00
Ending Settled Cash				4,523.73	4,523.73	0.00

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	604.3730	11,483.09	4,371.47	
R2US	161	1	51.85695652	8,348.97	62.1000	9,998.10	1,649.13	
Total				15,460.59		21,481.19	6,020.60	
Total in CZK								
				389,730.55		541,497.84	151,767.28	

Transfers

Symbol	Date	Type	Direction	Xfer Company	Xfer Account	Quantity	Xfer Price	Market Value	Realized P/L	Cash Amount	Code
Stocks											
EUR											
CSPX	2024-09-05	Inter-Company	In	--	U7496578	19	--	9,950.68	0.00	0.00	
R2US	2024-09-05	Inter-Company	In	--	U7496578	161	--	8,866.27	0.00	0.00	
Total								18,816.95	0.00	0.00	
Total in CZK								471,101.16	0.00	0.00	

Deposits & Withdrawals

Date	Description	Amount
CZK		
2024-09-06	Internal (Transfer to U16496578)	4,523.73
Total		4,523.73

Financial Instrument Information

Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code
Stocks								
CSPX	ISHARES CORE S&P 500	75776072	IE00B5BMR087	SXR8	IBIS2	1	ETF	
R2US	SPDR RUSSELL 2000 US S/C	159054547	IE00BJ38QD84	ZPRR	IBIS2	1	ETF	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	Lo	Direct Loan
ADR	ADR Fee Accrual	M	Entered manually by IB
AEx	Automatic exercise for dividend-related recommendation.	MEx	Manual exercise for dividend-related recommendation.
AFx	AutoFX conversion resulting from trading	ML	Maximize Losses tax basis election
Adj	Adjustment	MLG	Maximize Long Term Gain tax basis election
Al	Allocation	MLL	Maximize Long Term Loss tax basis election
Aw	Away Trade	MSG	Maximize Short Term Gain tax basis election
B	Automatic Buy-in	MSL	Maximize Short Term Loss tax basis election
Bo	Direct Borrow	O	Opening Trade
C	Closing Trade	Off	Yes and No contracts offset to \$1.00 cash settlement
CD	Cash Delivery	P	Partial Execution
CP	Complex Position	PE	Perpetual Investment
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	PTA	Post Trade Allocation
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Po	Interest or Dividend Accrual Posting
DT	Discounted Trade	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
De	Delivery or Conversion Action	R	Dividend Reinvestment
ETF	ETF Creation/Redemption	RED	Redemption to Investor
Ep	Resulted from an Expired Position	RI	Recurring Investment
Ex	Exercise	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FP	The fractional portion of this trade was executed against IB or an affiliate.	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.
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.	Rb	Rebill
G	Trade in Guaranteed Account Segment	Re	Interest or Dividend Accrual Reversal
GEA	Exercise or Assignment resulting from offsetting positions	Ri	Reimbursement
HC	Highest Cost tax basis election	S0	Contract settled to zero value
HFI	Investment Transferred to Hedge Fund	S1	Contract settled to \$1.00

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
HFR	Redemption from 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
I	Internal Transfer	SI	This order was solicited by Interactive Brokers
IA	The transaction was executed against IB or an affiliate	SL	Specific Lot tax basis election
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
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.	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale	Un	Unvested shares from stock grant
LI	Last In, First Out (LIFO) tax basis election	XCH	Mutual Fund Exchange Transaction
LT	Long Term P/L		

Notes/Legal Notes

Notes

1. Stock exchange transactions generally settle on the trade date plus one business day (T+1). Options, futures and US open-end mutual fund transactions also 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.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
4. For shares traded on US markets, Interactive Brokers Ireland Limited (IBIE) acts as agent in executing the fractional portion of your order. In certain circumstances, IBIE routes that portion to an affiliate, which may execute it either as principal or riskless principal. If an IB affiliate executes as i) principal, 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, ii) riskless principal, the affiliate will execute that portion of your order at the price it receives for the execution of the whole share. The way in which the fractional portion of the order is executed is indicated by the codes associated with the trade. For shares traded on European Markets, IBIE will generally act as counterparty for any fractional portion of your order for shares, which it will execute as principal, for a total consideration which is equal to (or better than), the total consideration for the execution of a full share available at the European trading venues and SIs to which IBIE has access. In certain circumstances, IBIE may route a full share order to the available European trading venues acting in an Agency capacity and the fractional portion of the order will be allocated to your account at the price traded in the trading venue and the remaining fractional portion will be allocated to an affiliate.
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. IBIE 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. IBIE is also subject to the client asset requirements set out in the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1))(Investment Firms) Regulations 2017.

Mutual Fund Notes

1. All purchase and sales of mutual funds are calculated against the published NAV (Net Asset Value) of the underlying fund and is displayed on this confirmation as the "C. Price" (Closing Price). Due to any fees charged by a fund and/or any share rounding, the net price you pay may vary from the published NAV and is shown on this confirmation as the "T. Price" (Trade Price).

Fixed Income Notes

Notes/Legal 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: ibkr.com/help. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult an independent 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 Ireland Limited ("IBIE"). You can contact us by telephone or electronically through the IBIE website at, www.interactivebrokers.ie. 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 the Investor Compensation Scheme.
2. Unless otherwise noted, IBIE acted as agent in the execution of the above transactions. IBIE may execute your trades through affiliates or third-party brokers who are members of the relevant exchange or market center. IBIE uses its affiliates Interactive Brokers LLC ("IBLLC") and Interactive Brokers (U.K.) Limited to custody financial instruments.
3. IBIE acts as agent or riskless principal in foreign currency exchange transactions and CFDs. Such transactions are executed against an IBIE 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. IBIE routes orders in US products through its US affiliate, 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-IE of any material change in your investment objectives or financial situation or circumstances.
6. An up-to-date financial statement of IBIE is available for your personal inspection at www.interactivebrokers.ie or at its offices, or a copy of the financial statement will be mailed to you upon your written request.
7. IBIE is a member of the Investor Compensation Scheme, which provides protection for customers in the event of the failure of IBIE. Further information on the Investor Compensation Scheme can be found at www.investorcompensation.ie.
8. IBIE is incorporated under the laws of Ireland and registered with the Irish Companies Registration Office with company registration number 657406.
9. IBIE is regulated by the Central Bank of Ireland.
10. IBIE's Registered Office address is 10 Earlsfort Terrace, Dublin, D02 T380, Ireland.
11. IBIE is included in the Central Bank of Ireland's register of authorised firms under number C423427. The CBI's address is New Wapping Street, North Wall Quay, Dublin 1, D01 F7X3. The CBI's website is www.centralbank.ie.