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# Portfolio Report

Reporting period: 01-Jan-2026 - 17-Mar-2026

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May contain cost estimates\*

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\*External product costs incurred within ETFs and Mutual Funds (implicit costs embedded into the price of the instrument not charged on your account) and unrealized transactions costs and ongoing charges on financial instruments are estimated and based on assumptions and may deviate from costs and charges that will be incurred.

# Account Summary



Reporting period

01-Jan-2026 to 17-Mar-2026



Change in Account Value  
**-15,612.07 USD**

Total return  
**-1.55%**

# Account value development, USD

## Reporting period

01-Jan-2026 to 17-Mar-2026

## Cash

Cash is the sum of your cash balance, transactions not booked and corporate action accruals. Transactions not booked and accruals are amounts that are incurred but not yet paid from your account, these are included to give an accurate picture of your spending power. In the table the value of cash is shown for specific dates in the stated period.

## Total Accruals

Total Accruals are pending unrealized amounts that include the sum of financing accruals (including financing, borrowing cost, interest, carrying cost, holding fee, and others) and corporate actions accruals (amounts due to corporate actions - cash dividends, withholding tax, etc.). Accruals is the recording of financial transactions as they occur rather than when they are paid or settled.

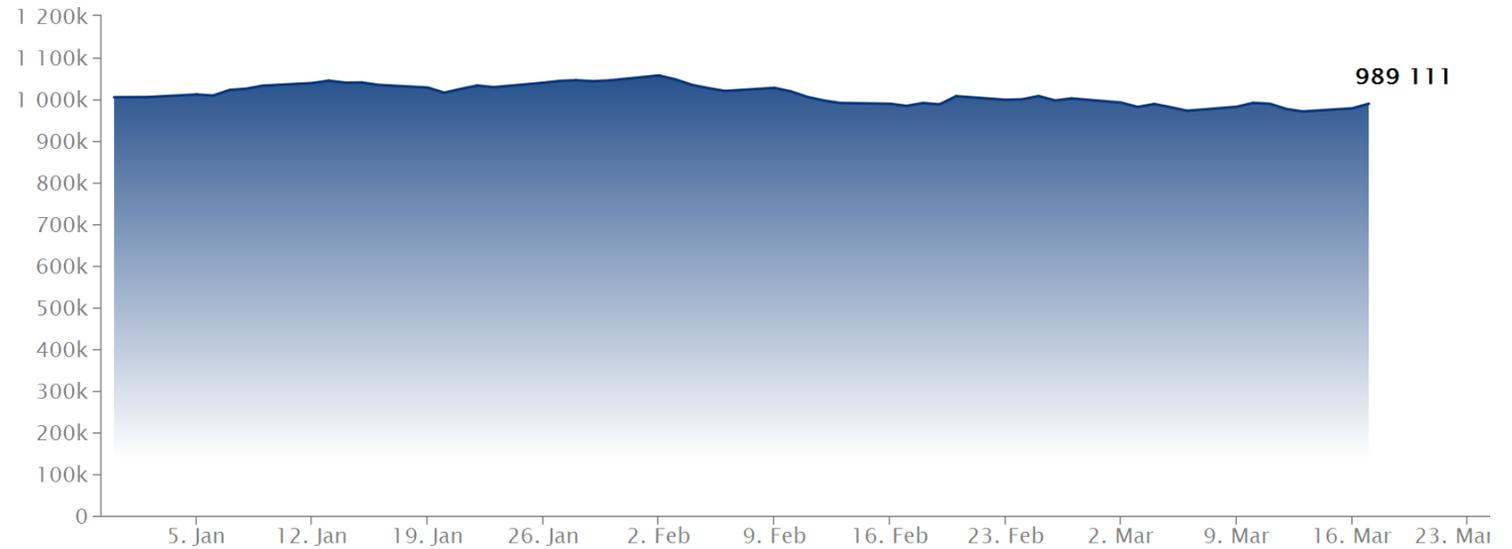
## Position Value

Position value is the sum of all your open positions, P/L of margin positions. In the table the total position value is shown for specific dates in the stated period.

## Account value

Account value is the sum of cash and position value. In the table, the account value is shown for specific dates in the selected period. The chart shows the development of account value in the selected period.

## Account value



	31-Dec-2025	31-Jan-2026	28-Feb-2026	17-Mar-2026
Cash	44,658.24	187.23	89.73	269.14
Total Accruals	-51.74	-72.96	-65.66	-39.17
Position Value	960,116.10	1,045,079.52	1,001,844.96	988,880.56
Account value	1,004,722.60	1,045,193.79	1,001,869.03	989,110.53

# Total P/L development, USD

## Reporting period

01-Jan-2026 to 17-Mar-2026

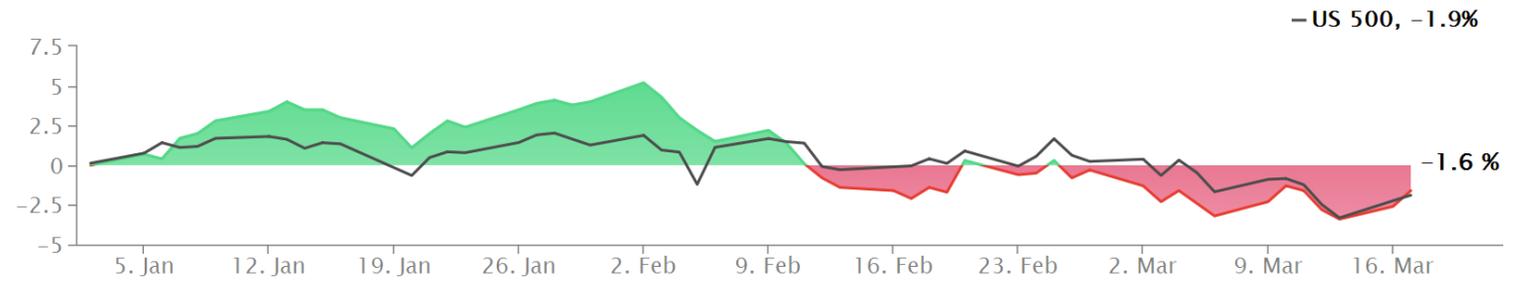
## % Return

The return displayed is the cumulative daily time weighted percentage return for the account(s) for the stated period. The percentage return for each day is calculated as the total earnings of the day divided by the previous days account value adjusted for deposits, withdrawals and transfers. The percentage return allows for comparisons of returns between accounts and periods even when the account value differs.

## Total P/L

Total P/L is calculated as the following: Account value at the end of the selected period—value of deposits, withdrawals and security transfers— account value at the start of the selected period. The Total P/L include P/L from instruments held in the period as well as non-instrument related transactions and valuation changes to cash balances on foreign currency accounts. Total P/L do not include gains/losses made outside the selected period. Total P/L excluding costs depict what the P/L of the account would have been if no costs had been incurred in the selected period. For positions opened prior to the selected period only price gains/losses incurred in the period will be included in the Total P/L.

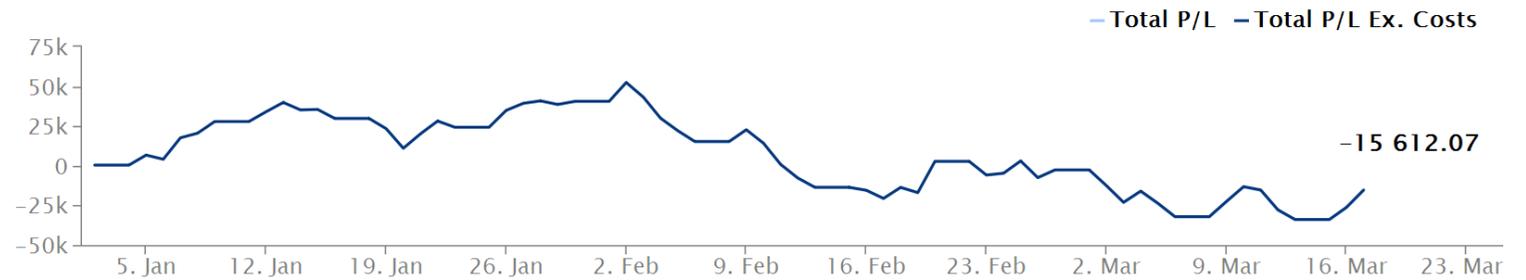
## % Return



	Jan-2026*	Feb-2026	Mar-2026*	Total
% Return	4.0 %	-4.1 %	-1.3 %	-1.6 %
Benchmark US 500	1.3 %	-1.0 %	-2.1 %	-1.9 %

\*Partial period

## Total P/L



	Jan-2026*	Feb-2026	Mar-2026*	P/L
Total P/L	40,471.19	-43,324.76	-12,758.50	-15,612.07
Total costs	-111.50	-127.46	-105.85	-344.81

\*Partial period

# P/L breakdown, USD

## Reporting period

01-Jan-2026 to 17-Mar-2026

## Income

The sum of all dividends, coupons and other income received in the stated period for the instrument.

## Costs

The sum of all costs in the stated period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

## P/L

P/L is calculated as the following: Value of held positions at the end of the selected period + all cash booking in the period (dividends, traded values, commissions etc) – value of held positions at the start of the selected period. The P/L can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the selected period. P/L do not include realized or unrealized gains/losses made outside the selected period.

## Return

The time weighted percentage return for the instrument in the stated period. The percentage return reflects the total percentage gain/loss in the stated period for the instrument and includes price changes, currency gains as well as income and costs.

## Summary

Product type	Income	Costs	P/L
Stocks	315.00	0.00	-2,852.25
Exchange traded products(ETF, ETC, ETN)	0.00	-91.05	-12,561.65
Non Instrument Related	0.00	-253.76	-210.74
Change in Accruals	0.00	0.00	12.57
<b>Grand Total</b>	<b>315.00</b>	<b>-344.81</b>	<b>-15,612.07</b>

## Stocks

Instrument	Income	Costs	P/L	% Return
Alphabet Inc. Class A	315.00	0.00	-2,852.25	-0.61 %
<b>Total</b>	<b>315.00</b>	<b>0.00</b>	<b>-2,852.25</b>	<b>-</b>

## Exchange traded products(ETF, ETC, ETN)

Instrument	Income	Costs	P/L	% Return
Vanguard S&P 500 Acc UCITS ETF	0.00	-91.05	-12,561.65	-2.25 %
<b>Total</b>	<b>0.00</b>	<b>-91.05</b>	<b>-12,561.65</b>	<b>-</b>

# Holdings, USD

As of  
17-Mar-2026

All positions shown in this section are subject to the rules of Directive 2014/65/EU and its implementing measures

## Summary

Product	Unrealized P/L	Market Value	% Market value weight
Stocks	21,239.00	466,380.00	47.15 %
Exchange traded products(ETF, ETC, ETN)	183,190.54	522,500.56	52.83 %
Cash	-	269.14	0.03 %
Total Accruals	-	-39.17	0.00 %
<b>Grand Total</b>	<b>204,429.54</b>	<b>989,110.53</b>	<b>100.00</b>

## Stocks

Instrument	Instrument currency	Quantity	Conversion Rate	Open price	Current price	% Price change	Unrealized P/L	Market Value	Market Value %
Alphabet Inc. Class A (ISIN: US02079K3059)	USD	1,500	1.00000	296.76067	310.92000	4.77%	21,239.00	466,380.00	47.15 %
<b>Total</b>	-	-	-	-	-	-	<b>21,239.00</b>	<b>466,380.00</b>	<b>47.15 %</b>

# Holdings, USD

As of  
17-Mar-2026

## Exchange traded products(ETF, ETC, ETN)

Instrument	Instrument currency	Sustainability rating	Asset class focus	Quantity	Conversion Rate	Open price	Current price	% Price change	Unrealized P/L	Market Value	Market Value %
Vanguard S&P 500 Acc UCITS ETF (ISIN: IE00BFMXXD54)	USD		Equity	4,036	1.00000	84.07087	129.46000	53.99%	183,190.54	522,500.56	52.83 %
<b>Total</b>	-	-	-	-	-	-	-	-	<b>183,190.54</b>	<b>522,500.56</b>	<b>52.83 %</b>

## Cash

Account	Currency	Value	Market Value %
592613INET	USD	269.14	
606063INET	SGD	0.00	
606064INET	DKK	0.00	
<b>All accounts</b>	<b>USD</b>	<b>269.14</b>	<b>0.03 %</b>

## Financing Accruals

Type	Currency	Value	Market Value %
Unr. Interest	-	0.05	

# Holdings, USD

As of  
17-Mar-2026

## Financing Accruals

Unrealized Custody Fee	-	-39.22	
<b>All accounts</b>	-	<b>-39.17</b>	<b>0.00 %</b>

# Cost summary

## Reporting period

01-Jan-2026 to 17-Mar-2026

### Investment service costs

<b>Ongoing costs</b>	<b>-50.76 USD</b>
VAT	-50.76 USD
<b>Transaction costs</b>	<b>-13.33 USD</b>
Commission	-13.33 USD
<b>Incidental costs</b>	<b>0.00 USD</b>
<b>Ancillary costs</b>	<b>-203.00 USD</b>
Custody Fee	-203.00 USD
<b>One-off costs</b>	<b>0.00 USD</b>
<b>Total</b>	<b>-267.09 USD</b>
<b>Total %</b>	<b>-0.03%</b>

### Financial instrument costs

<b>Ongoing costs</b>	<b>-77.72 USD</b>
*External product costs	-77.72 USD
<b>Transaction costs</b>	<b>0.00 USD</b>
<b>Incidental costs</b>	<b>0.00 USD</b>
<b>One-off costs</b>	<b>0.00 USD</b>
<b>Total</b>	<b>-77.72 USD</b>
<b>Total %</b>	<b>-0.01%</b>

### Third-party payments

<b>Total</b>	<b>0.00 USD</b>
<b>Total %</b>	<b>0.00%</b>

### Total costs

<b>Total costs in period</b>	<b>-344.81 USD</b>
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\*\*Average gross portfolio exposure in period 1,005,903.29 USD

Cost as a percentage -0.03%

# Cost summary

## Reporting period

01-Jan-2026 to 17-Mar-2026

## Disclaimer

Cost and charges are disclosed without taxes that relate to the income/revenue generated by the invested capital.

\*External product costs are costs incurred within ETFs and Mutual Funds and not charged directly on your account.

\*\*Calculation methodology of average exposure metric used in total cost ratio has been refined to accurately reflect long/short positions.

# Cost explanation

## Investment service costs

### Ongoing costs

*Ongoing service costs are incurred over a period and are not related to a specific transaction. Ongoing costs are charged by the investment provider for their services to the client.*

### Transaction costs

*Transaction costs are costs related to buy/sell transactions performed by the investment provider or on behalf of the client.*

*Examples: commission, stamp duties, transactions taxes and foreign exchange costs.*

### Incidental costs

*Incidental costs are costs that are not covered through in the ongoing costs or driven by transaction costs but rather charged as one-off events.*

*Examples: performance fees*

### Ancillary costs

*Ancillary costs are costs related to ancillary services that are not included in the cost types mentioned above.*

*Examples: research costs*

### One-off costs

*One-off costs are costs paid to the investment firm at the beginning or at the end of the provided investment service(s).*

*Examples: one-time advisory fees, transfer fees, deposit fees.*

## Financial instrument costs

### Ongoing costs

*Ongoing instrument costs are related to the management of a financial product that are deducted from the value of the instrument during the investment. These include direct financing costs which will affect the cash balance of the instruments portfolio.*

*Examples: management fees, service costs, swap fees, securities lending costs and taxes, financing costs.*

### Transaction costs

*Transaction costs are costs as the result of the acquisition and disposal of investments.*

*Examples: broker commissions, entry- and exit-charges charged by a fund, mark-ups embedded in the transaction price, stamp duty, transactions taxes and foreign exchange costs.*

# Cost explanation

## Incidental costs

*Some financial instruments may involve additional incidental costs that are incidental to the investment in the financial instrument.*

*Examples: performance fees*

## One-off costs

*One-off costs are all costs and charges included in the price of the financial instrument at the beginning or at the end of the investment in the financial instrument.*

## Third-party payment costs

*Third-party payments are payments from an issuer or company associated with the financial product to the distributor or intermediary servicing the client. Third-party payments are implicit through other costs, such as the 'ongoing costs' of products and not charged directly to the client.*

*Examples: retrocession for Mutual Funds, revenue sharing for intermediaries.*

# Disclaimer

Please be reminded that there is a very high degree of risk involved in trading and you alone remain responsible for all gains and losses associated with your trading decisions.

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