

1. Executive Summary

Sample Investor – Gold Private Pool Mandate

Reporting period:

16 Feb 2026 – 23 Feb 2026

Investment Plan

Profitland Gold – Private Pool Mandate

Capital Allocated:

€100,000.00

Maximum Allocation per Position:

3.00%

Average Allocation:

1.88%

Portfolio Gross Return:

+7.45%

Gross Profit Generated:

€7,447.92

Performance Structure

Investor Participation Rate: 50%

Investor Net Returns: +3.72%

Investor Net Profit: €3,723.96

Capital Value at Period End: €103,723.96

During the reporting period, capital allocation remained focused on high-liquidity core markets. Exposure levels stayed within predefined portfolio parameters, and no individual position exceeded the maximum allocation threshold.

2. Position Summary

Capital Deployment Overview

- **Total Positions Executed:** 13
- **Average Allocation:** 1.88%
- **Maximum Allocation:** 3.00%
- **Net Portfolio Impact:** +7.45%

Market	Event	Position Structure	Allocation %	Entry Price	Outcome	Net impact
Women Olympic Hockey	Team 1 vs. Team 2	Under 5.5 Goals	1.81%	2.200	Win	+€1,800.00
UEFA Champions League	Team 1 vs. Team 2	Over 2.5 Goals	1.63%	1.909	Win	+€1,488.94
Men Olympic Hockey	Team 1 vs. Team 2	Moneyline	1.84%	2.150	Win	+€2,118.30
Men Olympic Hockey	Team 1 vs. Team 2	Under 6.5 Goals	1.72%	1.735	Win	+€1,265.67
UEFA Champions League	Team 1 vs. Team 2	Both Teams to Score = YES	1.92%	1.740	Win	+€1,429.68
Women Olympic Hockey	Team 1 vs. Team 2	Asian handicap -0.5	1.83%	1.790	Loss	-€1,830.00
England Championship	Team 1 vs. Team 2	Over 2.25 Goals	1.76%	1.826	Win	+€1,452.11
England Championship	Team 1 vs. Team 2	Both Teams to Score = YES	1.63 %	1.790	Loss	-€1,632.00
Germany Bundesliga	Team 1 vs. Team 2	Asian handicap -0.25	2.33%	2.130	Loss	-€2,328.00
England Premier League	Team 1 vs. Team 2	Over 2.5 Goals	1.81%	1.760	Loss	-€1,830.00
Men Olympic Hockey	Team 1 vs. Team 2	Over 5.0 Goals	2.34%	1.826	Win	+€1,932.48
England Premier League	Team 1 vs. Team 2	Over 2.5 Goals	2.43%	1.880	Win	+€2,138.40
Spain La Liga	Team 1 vs. Team 2	Asian Handicap -0.5	1.76%	1.810	Win	+€1,423.98

Risk Overview:

- **Maximum Allocation Limit:** 3.00%
- **Average Allocation:** 1.88%
- **Positions Executed Across 7 Distinct Market Segments**

Allocation sizes are determined through a structured capital model based on internal probability assessments and market pricing.