

FINANCIAL RESOURCE CONCENTRATION

Global Asset Allocation & Liquidity Density Index

Reporting Period: Q4 2023
Reference: FR-992-X

Low Density
Moderate
High Density
Critical Mass

PRIMARY CONCENTRATION ZONE **North Atlantic Basin**

GINI COEFFICIENT (FINANCIAL) **0.842**

LIQUID CAPITAL INDEX **\$142.8 Trillion**

CONFIDENTIAL - INTERNAL STRATEGY USE ONLY Source: Integrated Global Financial Registry